

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re. Borrego Community Health Foundation

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Case No. 22-02384

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2023

Petition Date: 09/12/2022

Months Pending: 8

Industry Classification:

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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

451

Debtor's Full-Time Employees (as of date of order for relief):

490

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Rosemarie MacIsaac

Signature of Responsible Party

05/30/2023

Date

Rosemarie MacIsaac, Chief Executive Officer

Printed Name of Responsible Party

587 Palm Canyon Dr., Suite 208, Borrego Springs, CA
92004

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$19,999,640	
b. Total receipts (net of transfers between accounts)	\$7,488,779	\$85,166,934
c. Total disbursements (net of transfers between accounts)	\$8,559,415	\$71,822,475
d. Cash balance end of month (a+b-c)	\$18,929,004	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$8,559,415	\$71,822,475

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$35,336,540
b. Accounts receivable over 90 days outstanding (net of allowance)	\$31,993,678
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,089,109
d. Total current assets	\$72,037,622
e. Total assets	\$85,774,488
f. Postpetition payables (excluding taxes)	\$4,188,595
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$4,620
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$4,193,215
k. Prepetition secured debt	\$224,937
l. Prepetition priority debt	\$189,235
m. Prepetition unsecured debt	\$11,327,933
n. Total liabilities (debt) (j+k+l+m)	\$15,935,320
o. Ending equity/net worth (e-n)	\$69,839,168

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$7,415,385	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$7,415,385	
d. Selling expenses	\$17,739	
e. General and administrative expenses	\$5,819,967	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$144,637	
h. Interest	\$-7,243	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$1,766,435	
k. Profit (loss)	\$-326,150	\$3,856,503

Debtor's Name Borrego Community Health Foundation

Case No. 22-02384

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$998,632	\$5,609,766	\$355,920	\$3,832,192
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Ankura Consulting Group	Financial Professional	\$0	\$1,234,530	\$0	\$1,234,530
ii	Dentons US, LLP	Lead Counsel	\$168,127	\$1,047,398	\$0	\$711,144
iii	Hooper, Lundy & Bookman	Special Counsel	\$474,130	\$1,462,044	\$188,732	\$797,415
iv	Kurtzman Carson Consultants	Other	\$0	\$518,268	\$0	\$407,826
v	FTI Consulting	Financial Professional	\$174,630	\$702,855	\$105,120	\$422,580
vi	Pachulski Stang Zeihl & Jones	Lead Counsel	\$181,745	\$420,464	\$62,068	\$224,728
vii	Patient Care Ombudsman	Other	\$0	\$182,120	\$0	\$0
viii	LBNY&G, LLP	Special Counsel	\$0	\$42,087	\$0	\$33,969
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Debtor's Name Borrego Community Health Foundation

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$232,323	\$962,572	\$266,123	\$892,279
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Berkeley Research Group,	Other	\$16,198	\$274,825	\$16,198	\$274,825
ii	Wipfli LLP	Other	\$0	\$252,255	\$33,800	\$216,079
iii	Creative Media Group, LLC	Other	\$0	\$24,454	\$0	\$24,454
iv	Higgs, Fletcher & Mack LLP	Special Counsel	\$1,517	\$20,667	\$1,517	\$20,667
v	Jarrard Inc.	Other	\$161,150	\$336,913	\$161,150	\$302,796
vi	Theodora Oringher	Special Counsel	\$12,607	\$12,607	\$12,607	\$12,607
vii	Greenberg, Glusker, Fields	Special Counsel	\$40,851	\$40,851	\$40,851	\$40,851
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Debtor's Name Borrego Community Health Foundation

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c.	All professional fees and expenses (debtor & committees)			\$1,364,465	\$6,705,849	\$622,043	\$4,724,471

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$1,201,137	\$5,559,189
d.	Postpetition employer payroll taxes paid	\$1,201,137	\$5,559,189
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$548	\$4,620
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Borrego Community Health Foundation

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Rosemarie MacIsaac

Signature of Responsible Party

Chief Executive Officer

Title

Rosemarie MacIsaac

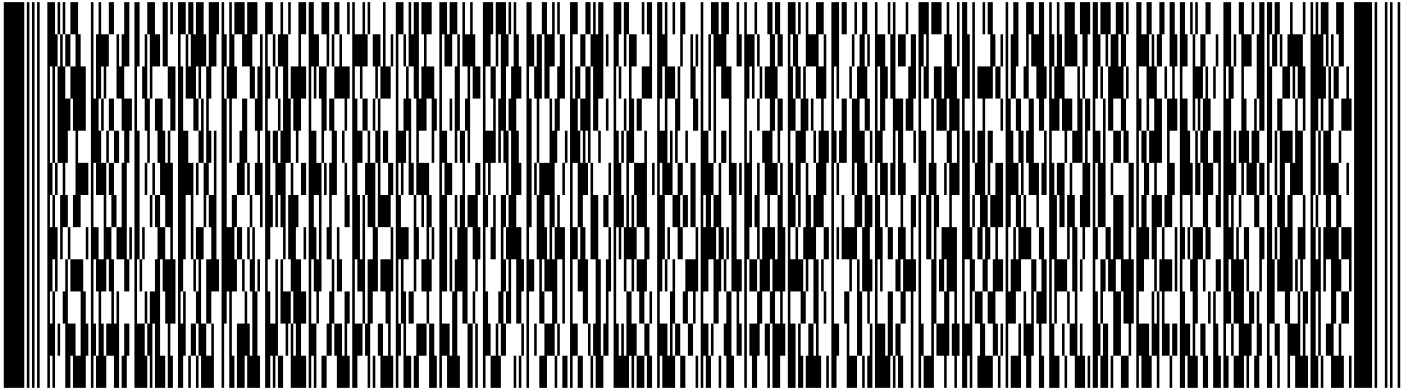
Printed Name of Responsible Party

05/30/2023

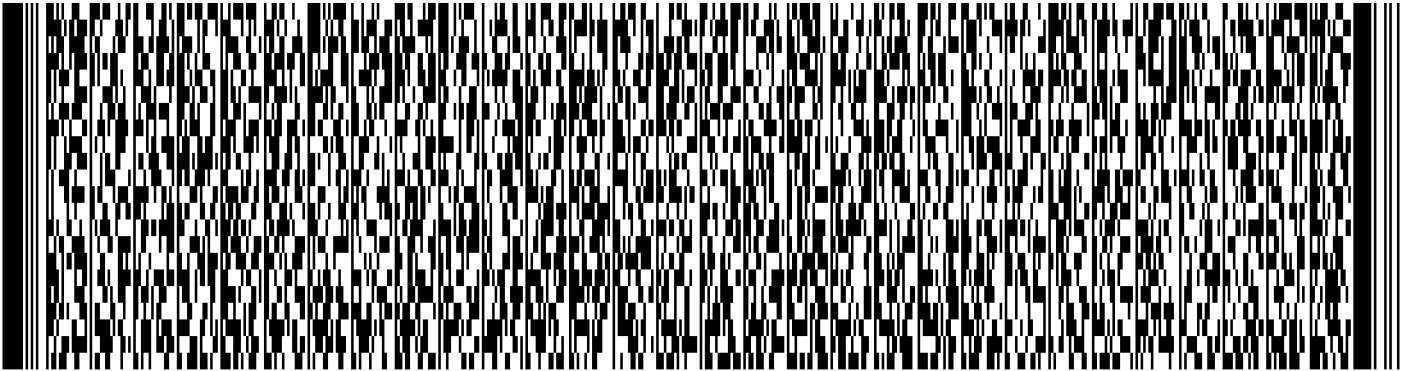
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Debtor's Name Borrego Community Health Foundation

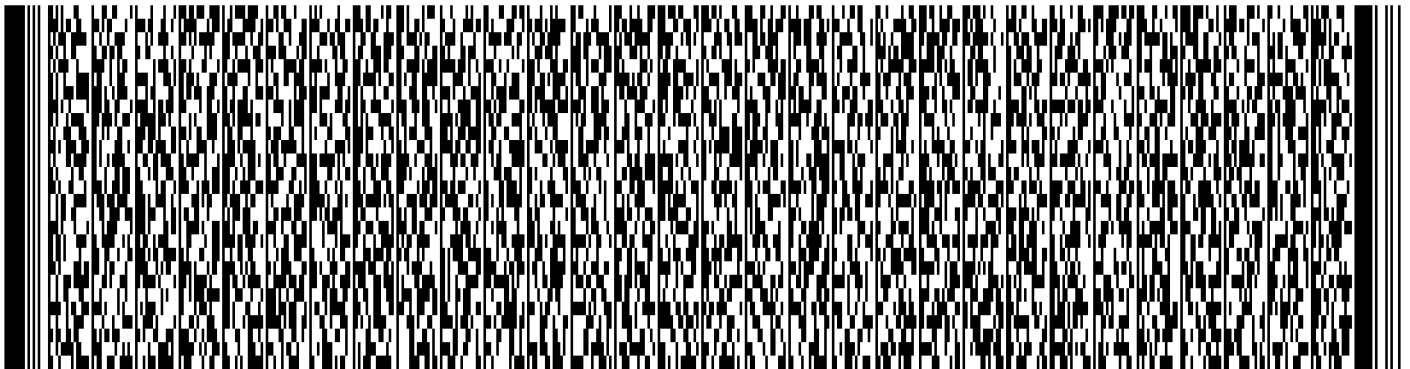
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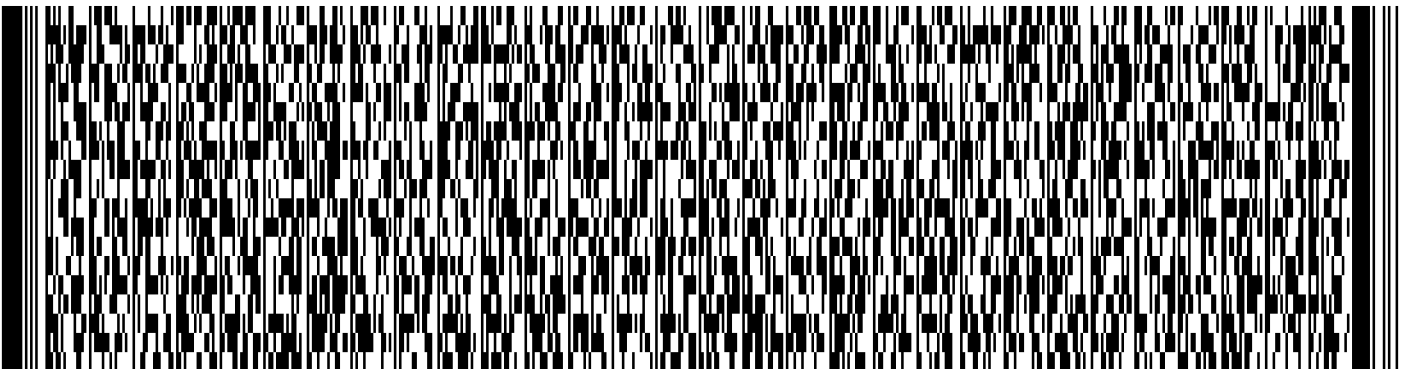
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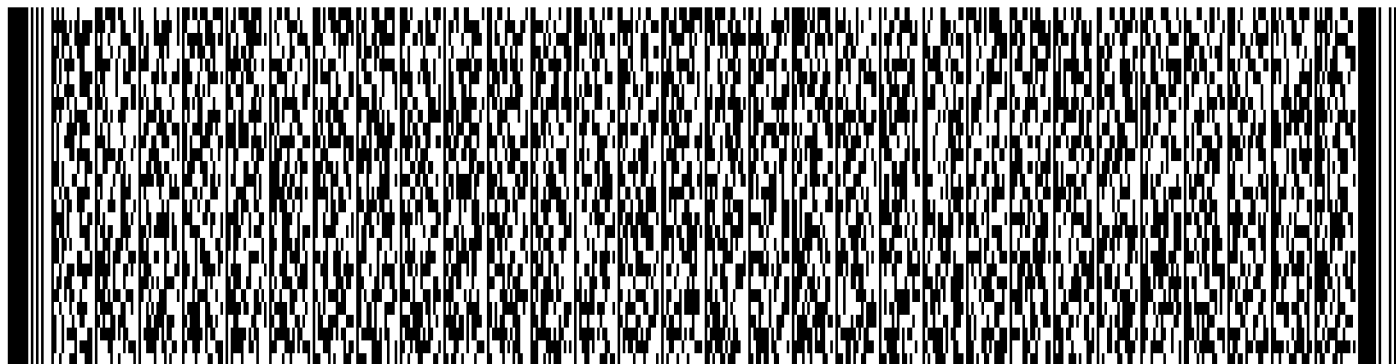
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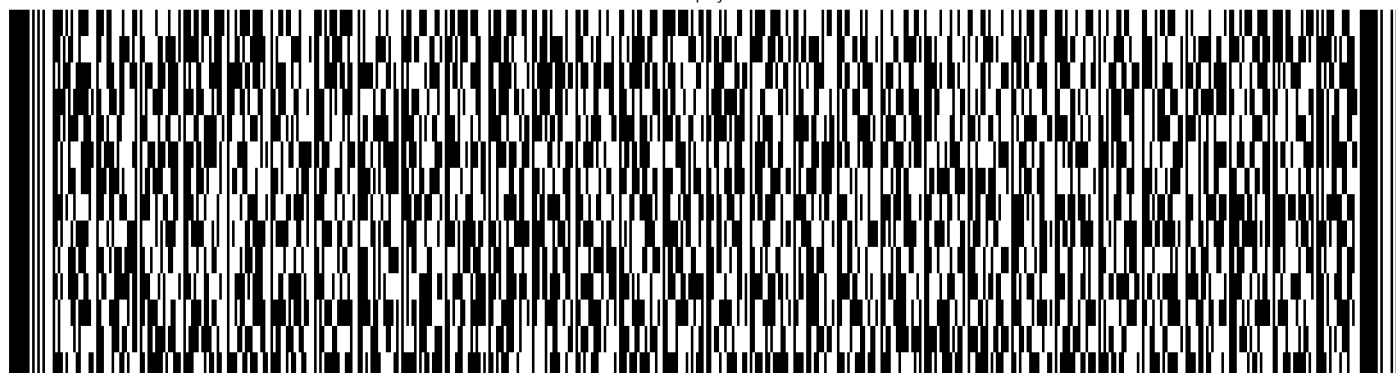
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Debtor's Name Borrego Community Health Foundation

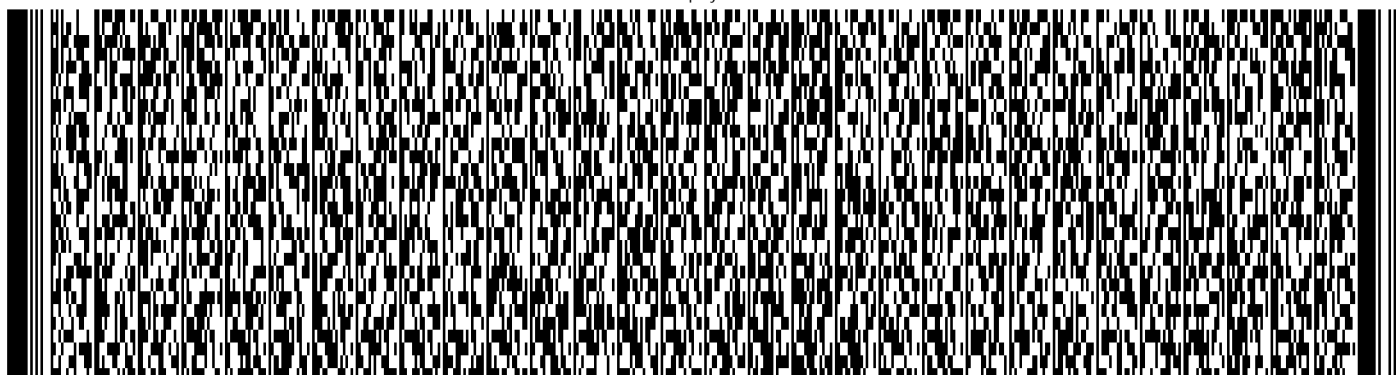
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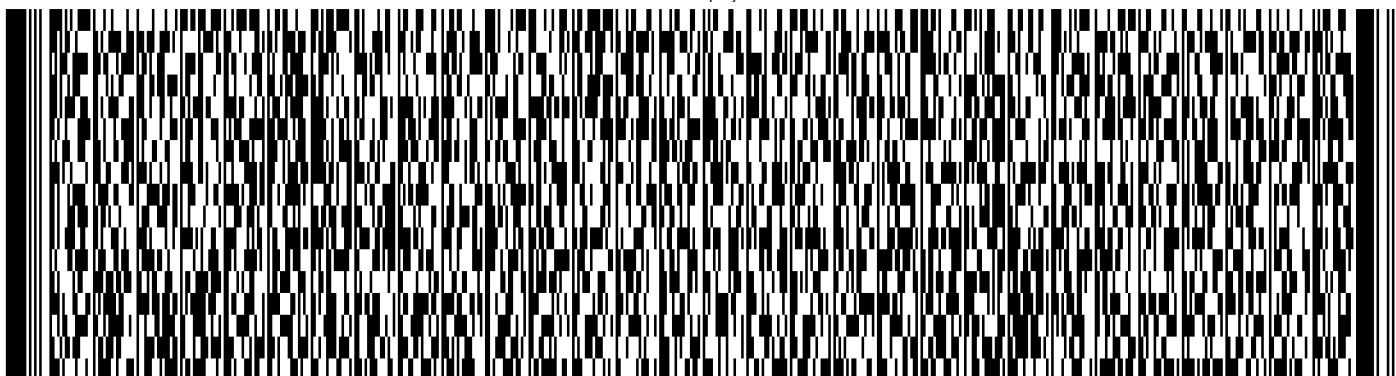
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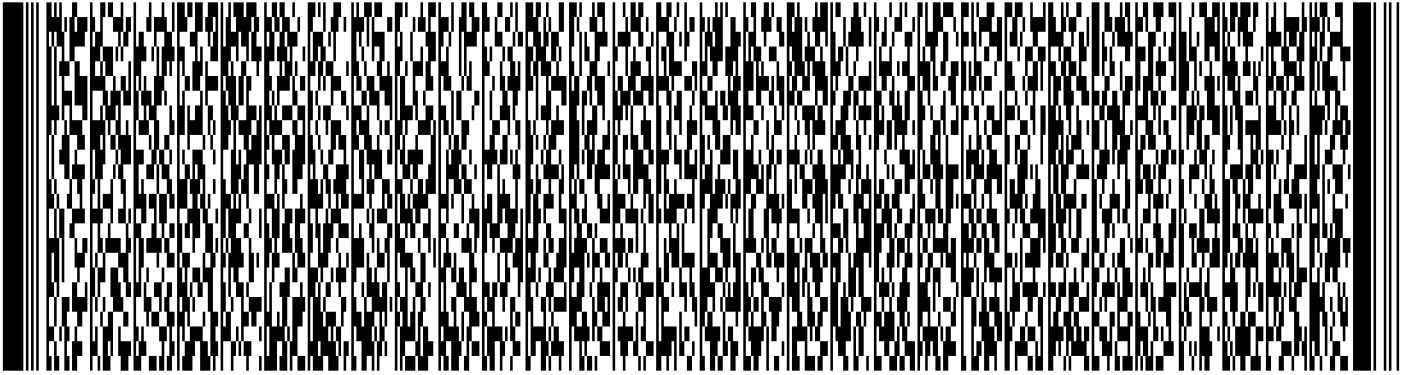
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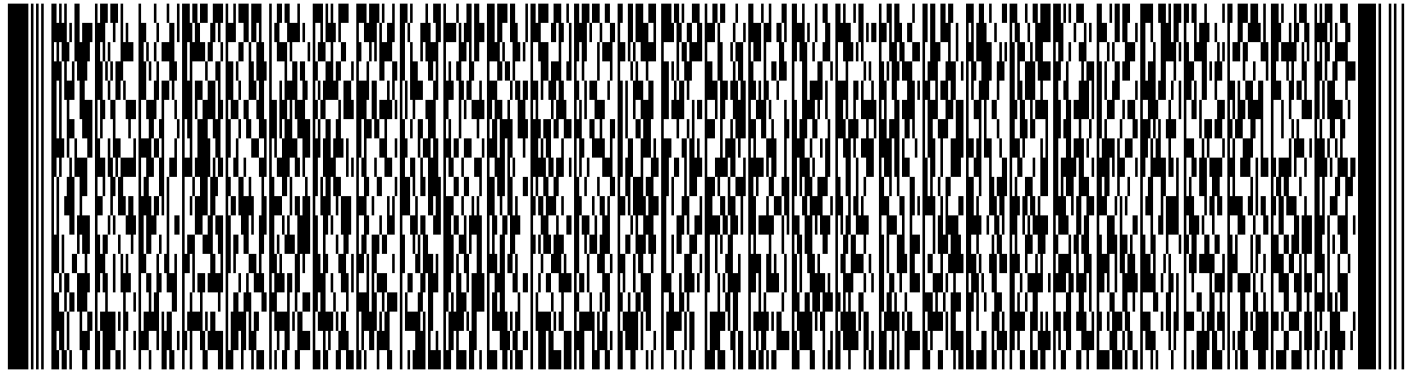
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Debtor's Name Borrego Community Health Foundation

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PageFour

Borrego Community Health Foundation
Debtors

Statement of Cash Receipts and Disbursements
(\$ in US Dollars)

Debtor(s):	Borrego Community Health Foundation	
	Current Month 4/30/2023	Cumulative 4/30/2023
Cash at Beginning of Period¹	\$ 19,999,640	
Receipts		
Operating Cash Receipts	7,488,779	68,031,784
Intercompany Receipts - Debtors	-	-
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows ²	-	17,135,150
Total Cash Receipts	7,488,779	85,166,934
Disbursements		
Operating Cash Disbursements	7,554,119	66,870,289
Non-Operating Cash Disbursements	-	(629,896)
Intercompany Disbursements - Debtors	-	-
Intercompany Disbursements - Non-debtors	-	-
Interest Payments and Fees	-	-
Professional Fees	622,042	4,941,522
Other Restructuring Disbursements	383,253	640,560
Total Disbursements	8,559,415	71,822,475
Net Cash Flow		
Net Cash Flow <i>(Total Receipts less Total Disbursements)</i>	(1,070,636)	13,344,459
Net Cash Flow From DIP Loan		
Gross DIP Loan Proceeds	-	-
Less: Deductions for fees and expenses	-	-
Net DIP Loan Proceeds	-	-
Exchange Rate Gain/(Loss)	-	-
Cash at End of Period	18,929,005	-
Outstanding Check Float and Deposits in Transit	-	-
Bank Cash at End of Period	\$ 18,929,005	-
Disbursements for Calculating U.S. Trustee Quarterly Fees		
Total Disbursements	8,559,415	8,559,415
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	8,559,415	8,559,415

¹ Ending cash does not reconcile to ending cash on the balance sheet due to the timing of when expenses / revenue is recorded and when disbursements / receipts are actually received.

² Represents American Rescue Plan Act grant draws during the period.

Borrego Community Health Foundation

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Debtors

Balance Sheet

(\$ in US Dollars)

	Borrego Community Health Foundation
	4/30/2023
Assets	
Current Assets	
Cash and cash equivalents	19,430,170
Accounts receivable, uncollectible	-
Accounts receivable, net	35,336,540
Inventories, net	1,089,109
Other Receivables, Prepaids, & Deposits	16,181,803
Short Term Deferred Tax Assets	
Total Current Assets	72,037,622
Fixed assets, net	11,858,187
Other long-term assets	1,878,679
Total Assets	\$ 85,774,488
Liabilities and Owners' Equity	
Liabilities Not Subject to Compromise	
A/P Clearing	-
Outstanding Checks	-
Trade & Bills Payable	-
Accounts payable (excl. taxes)	4,188,595
Postpetition taxes payable	4,620
Postpetition taxes past due	-
Total postpetition debt	4,193,215
Trade & Bills Payables (Intercompany)	-
Accrued liabilities	-
Other long-term liabilities	-
LT Lease Liability	-
Total Liabilities Not Subject To Compromise	4,193,215
Liabilities Subject to Compromise	
Prepetition secured debt ¹	224,937
Prepetition priority debt ¹	189,235
Prepetition unsecured debt ¹	11,327,933
Other	84,393,531
Total Liabilities Subject to Compromise	96,135,636
Total Liabilities	100,328,851
Owners' Equity	
Prepetition Retained Earnings / (Accumulated Deficit)	(8,864,192)
Postpetition Retained Earnings / (Accumulated Deficit)	(5,690,171)
Total Retained Earnings	(14,554,363)
Total Liabilities and Equity	\$ 85,774,488
Ending equity/net worth	\$ (14,554,363)

¹ Represents balances as of 9/12/22 Petition Date, as presented in the Schedules of Assets and Liabilities [Docket No. 97].

Borrego Community Health Foundation

Debtors

Statement of Operations

(\$ in US Dollars)

Net Patient & Other Revenue

Net Grant Revenue

Net Revenue¹**OTHER INCOME AND EXPENSES**

Selling expenses

General and administrative expenses

Other expenses

Depreciation and/or amortization (not included in 4b)

Other Non-Operating Income

Net Interest (Income)/Expense

Net Profit Before Reorganization Items

Reorganization items

Total Reorganization Expenses

Non-recurring items

Taxes (local, state, and federal)

Net Income (Loss)

Total Discontinued Profit

OCI/Expense, Net of tax

NCI Income/Expense

Profit Attributable to SH

Borrego Community Health Foundation	
Current Period	Cumulative
4/30/2023	4/30/2023
6,062,802	52,387,687
1,352,583	15,450,752
7,415,385	67,838,439
17,739	183,315
5,819,967	40,950,660
-	6,163,764
144,637	1,095,817
-	-
(7,243)	(54,841)
1,440,285	19,499,724
-	-
-	-
1,766,435	15,643,220
-	-
\$ (326,150)	\$ 3,856,503
-	-
-	-
-	-
\$ (326,150)	\$ 3,856,503

¹ Amount includes Net Patient Revenue, Net Pharmacy Revenue and Grant Revenue (including ARPA Grant).

Borrego Community Health Foundation

Part 7a: Schedule of Payments on Prepetition Debts
(\$ in US Dollars)

Note: Payments only as authorized by Court order.

Borrego Community Health Foundation

Accounts Receivable Aging - April 2023
(\$ in US Dollars)

Accounts Receivable Aging (Net of Allowances)	Balance
0 - 30 days old	\$ 754,291
31 - 60 days old	1,172,625
61 - 90 days old	1,415,947
91+ days old	31,993,678
Total Accounts Receivable	\$ 35,336,540

Borrego Community Health Foundation

Part 7c: Schedule of Payments to Insiders

(\$ in US Dollars)

Recipient	Date of payment of benefit provided	Amount of cash payment or market value of non-cash payment	Reason for payment
Chief Executive Officer	4/14/2023	16,500.00	April Wages & Benefits
Chief Operating Officer	4/14/2023	11,670.00	April Wages & Benefits
Chief Legal Officer	4/14/2023	12,500.00	April Wages & Benefits
Chief Compliance Officer	4/14/2023	10,312.31	April Wages & Benefits
VP of Information Technology	4/14/2023	8,896.15	April Wages & Benefits
Chief Operating Officer	4/19/2023	5,799.97	Expense Reimbursement
Chief Compliance Officer	4/19/2023	4,001.87	Expense Reimbursement
VP of Information Technology	4/19/2023	634.69	Expense Reimbursement
Chief Executive Officer	4/28/2023	18,300.00	April Wages & Benefits
Chief Operating Officer	4/28/2023	11,600.00	April Wages & Benefits
Chief Legal Officer	4/28/2023	12,500.00	April Wages & Benefits
Chief Compliance Officer	4/28/2023	10,192.31	April Wages & Benefits
VP of Information Technology	4/28/2023	9,196.15	April Wages & Benefits

CITY NATIONAL BANK **AN RBC COMPANY**

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Account #: [REDACTED] 993

This statement: April 28, 2023
Last statement: March 31, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR -IN-POSSESSION
DIP CASE NO. #22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369

08306

Analyzed Checking Account**Account Summary**

Account number	[REDACTED] 993
Minimum balance	\$11,497,209.39
Average balance	\$12,976,112.43
Avg. collected balance	\$12,833,142.00

Account Activity

Beginning balance (3/31/2023)		\$12,858,083.31
Credits		
Deposits (12)	+ 3,891,185.79	
Electronic cr (484)	+ 3,569,373.73	
Other credits (4)	+ 18,864.32	
Total credits		+ \$7,479,423.84
Debits		
Checks paid (146)	- 2,156,053.02	
Electronic db (84)	- 2,573,589.55	
Other debits (15)	- 3,932,984.81	
Total debits		- \$8,662,627.38
Ending balance (4/28/2023)		\$11,674,879.77

DEPOSITS

Date	Description	Reference	Credits
4-3	E-Deposit	00000001	1,419,431.82
4-6	E-Deposit	00000001	1,905.28
4-7	E-Deposit	00000001	20,562.08
4-17	E-Deposit	00000001	17,208.26
4-17	E-Deposit	00000001	676,788.09
4-19	E-Deposit	00000001	937,694.55
4-20	E-Deposit	00000001	24,170.11
4-21	E-Deposit	00000001	36,798.27
4-25	E-Deposit	00000001	602,597.01
4-26	E-Deposit	00000001	8,177.28
4-27	E-Deposit	00000001	142,077.62
4-28	E-Deposit	00000001	3,775.42

ELECTRONIC CREDITS

Date	Description	Credits
4-3	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800621710*12 62326076~	2.97
4-3	Preauthorized Credit AARP SUPPLEMENTA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9890625879*1 362739571*00003627 3\	5.11
4-3	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900422217*1 460907261\	24.01
4-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 869*1066033492\	31.33
4-3	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 859*1066033492\	38.67

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 856*1066033492\	43.67
4-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 033023	50.00
4-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 806*1066033492\	52.07
4-3	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23089B100015 392900*1954468482~	55.35
4-3	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1049873	62.45
4-3	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23089B100011 712000*1940360524~	74.35
4-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 033023	86.00
4-3	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9890737323*1 411289245*00008772 6\	93.02
4-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078112294*1 341858379\	99.80
4-3	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 855*1066033492\	108.82
4-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 826*1066033492\	117.78
4-3	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 946*1066033492\	181.33
4-3	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23089B100012 277500*1940360524~	187.13
4-3	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823088000273 870*1066033492\	195.73
4-3	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078112295*1 341858379\	336.20
4-3	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907908707*13 63569642~	499.28
4-3	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 033023	716.94
4-3	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,983.53
4-3	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*185**14888.45\	14,888.45
4-3	Preauthorized Credit RIVERSIDE CNTY PAYMENT CCD BORREGO COMMUN RMR*IV*186**16655\	16,655.00
4-3	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1638713* 1330704304\	624,549.15
4-4	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899155572*12 62326076~	2.25
4-4	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13062125* 1473221444*0000877 26\	9.10
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408627*1 341858379\	17.92
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408625*1 341858379\	19.45
4-4	Preauthorized Credit CALIFORNIA HEALTH HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900423241*1 460907261\	24.00
4-4	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23090B100025 105300*1954468482~	29.72

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Date	Description	Credits
4-4	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907922910*13 63569642~	30.41
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408622*1 341858379\	35.88
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408626*1 341858379\	37.13
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408628*1 341858379\	37.13
4-4	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13064332* 1473221444*0000877 26\	39.86
4-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 033123	41.94
4-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46897871* 1411289245*0000877 26\	43.78
4-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ46911923* 1411289245*0000877 26\	43.89
4-4	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23090B100018 452800*1940360524 ~	50.02
4-4	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23090B100004 719700*1940360524 ~	69.97
4-4	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882308801065 755*1066033492\	83.83
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408624*1 341858379\	87.59
4-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 033123	93.00
4-4	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9891428494*1 411289245*00008772 6\	95.88
4-4	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23090B100020 763200*1940360524 ~	112.78
4-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 033123	122.15
4-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 033123	140.00
4-4	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23090B100004 718000*1940360524 ~	163.22
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408623*1 341858379\	227.84
4-4	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800627781*12 62326076~	305.39
4-4	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WOOLCOTT DENTAL 033123	346.50
4-4	Preauthorized Credit JMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF9952708131 9993086238341*1391 995276*0000UMR01\	449.60
4-4	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078408621*1 341858379\	465.06
4-4	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006931683*14 31420563\	22,506.72
4-4	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	110,797.91
4-5	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23093B100019 204100*1954468482 ~	13.34
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590320*1 341858379\	19.45

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-5	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1050116	20.90
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590321*1 341858379\	24.40
4-5	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23093B100018 769000*1954468482 -	32.62
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590322*1 341858379\	34.78
4-5	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13078166* 1473221444*0000877 26\	34.86
4-5	Preauthorized Credit DENTEGRA -7A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304020120 991*1751233841*AAR P1 -	37.00
4-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23093B100010 167400*1940360524 -	40.02
4-5	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1059591	42.10
4-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 040323	75.00
4-5	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13077880* 1473221444*0000877 26\	78.26
4-5	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23093B100014 641100*1940360524 -	82.06
4-5	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9892144724*1 411289245*00008772 6\	96.53
4-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 040323	105.00
4-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 040323	128.70
4-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 040323	149.50
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590319*1 341858379\	160.13
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590317*1 341858379\	173.25
4-5	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078590318*1 341858379\	194.55
4-5	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 040323	460.49
4-5	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,715.70
4-5	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1640746* 1330704304\	12,960.59
4-5	Preauthorized Credit OPTUMRX ADMINIST ACHPMT CCD BORREGO COMMUN TRN*1*RX07162893*1 330441200*0000PWRR X\	29,637.87
4-5	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	60,166.63
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 040423	11.90
4-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13095328* 1473221444*0000877 26\	19.86
4-6	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800640347*12 62326076 -	21.72
4-6	Preauthorized Credit MEDICA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9892379776*1 411490988*00009426 5\	24.40
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47261928* 1411289245*0000877 26\	26.42

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Date	Description	Credits
4-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13094171* 1473221444*0000877 26\	26.62
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 040423	30.00
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47271419* 1411289245*0000877 26\	30.64
4-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13092282* 1473221444*0000877 26\	34.86
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9892638377*1 952931460*00009595 9\	38.31
4-6	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13091752* 1473221444*0000877 26\	41.04
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781397*1 341858379\	44.80
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47268336* 1411289245*0000877 26\	49.37
4-6	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899166219*12 62326076~	68.54
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781398*1 341858379\	69.63
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781399*1 341858379\	69.63
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47279452* 1411289245*0000877 26\	78.70
4-6	Preauthorized Credit UNITED HEALTHCAR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SG12711371* 1411289245*0000877 26\	78.78
4-6	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202304030026 937*1941461312*777 77~	82.00
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781400*1 341858379\	89.07
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 040423	101.50
4-6	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23094B100022 066600*1954468482~	132.74
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47227691* 1411289245*0000877 26\	170.89
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980565631 WO OLCOTT DENTAL 040423	186.48
4-6	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47295281* 1411289245*0000877 26\	201.05
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 040423	239.53
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781396*1 341858379\	284.14
4-6	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 040423	339.30
4-6	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1078781395*1 341858379\	1,052.41
4-6	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,317.39
4-6	Preauthorized Credit CHG CLAIMS 19ACHPFBE CCD BORREGO COMMUN TRN*1*302001 *HCCLAIMPMT*	3,674.62
4-6	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	188,855.22

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Date	Description	Credits
4-7	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800646511*12 62326076~	2.20
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027105*1 341858379\	9.00
4-7	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899171413*12 62326076~	20.02
4-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47391823* 1411289245*0000877 26\	23.02
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027106*1 341858379\	23.76
4-7	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230405A230 0282*1464348775*00 0004567\	24.00
4-7	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*20230405A230 0281*1464348775*00 0004567\	24.01
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 040523	30.00
4-7	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23095B100017 351400*1954468482~	32.63
4-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9893234002*1 411289245*00008772 6\	37.94
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027108*1 341858379\	56.48
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 040523	67.00
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027104*1 341858379\	88.01
4-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9893241240*1 411289245*00008772 6\	91.63
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027107*1 341858379\	101.87
4-7	Preauthorized Credit DELTA DENTAL WA HCCLAIMPMT CCD PO BOX 2369 BO TRN*1*111000022236 110*1910621480~	117.00
4-7	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9893179482*1 411289245*00008772 6\	119.13
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027101*1 341858379\	123.32
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027103*1 341858379\	140.32
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 040523	145.00
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027102*1 341858379\	160.05
4-7	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1050504	193.73
4-7	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899171412*12 62326076~	301.34
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 040523	379.53
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 040523	379.98
4-7	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 040523	912.86
4-7	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079027100*1 341858379\	2,055.38

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4-7	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	6,532.76
4-7	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	9,413.16
4-7	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1645385*1330704304\	13,649.40
4-10	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800652758*12 62326076~	2.20
4-10	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800652759*12 62326076~	2.20
4-10	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899177131*12 62326076~	4.40
4-10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 319*1066033492\	12.66
4-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 040623	16.00
4-10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 317*1066033492\	16.33
4-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 040623	26.40
4-10	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23096B100015 989900*1954468482~	32.62
4-10	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9893642920*1 952931460*00009595 9\	32.90
4-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 312*1066033492\	41.33
4-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 313*1066033492\	41.33
4-10	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 318*1066033492\	45.23
4-10	Preauthorized Credit 4777 I PROSPECT M PAYMENTS PPD *BORREGO COMMU 1030709	65.27
4-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079459698*1 341858379\	78.30
4-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079459699*1 341858379\	85.74
4-10	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CF7273110090 0363090736891*1391 995276*0000UMR01\	91.18
4-10	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 316*1066033492\	107.05
4-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 314*1066033492\	152.42
4-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 311*1066033492\	185.00
4-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 040623	255.00
4-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 040623	276.20
4-10	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 040623	453.20
4-10	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823095000245 321*1066033492\	476.98
4-10	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079459697*1 341858379\	1,558.15

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Date	Description	Credits
4-10	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,391.03
4-10	Preauthorized Credit CARE1STHLTHPLAN CORP PAY CCD BORREGO HEALTH APRIL 2023 GMC CAP ITATION	25,381.00
4-10	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	52,267.01
4-10	Preauthorized Credit CHG GENERAL CHG CCD BORREGO COMMUN TRN*1*000000 *MONTHLY CAPITATIO	219,608.04
4-11	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899182260*12 62326076~	2.20
4-11	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899182261*12 62326076~	2.20
4-11	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23097B100025 948000*1954468482~	32.62
4-11	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900425089*1 460907261\	48.01
4-11	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800659355*12 62326076~	56.34
4-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 040723	75.00
4-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 040823	75.00
4-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 040723	88.00
4-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079641505*1 341858379\	96.91
4-11	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9894514242*1 411289245*00008772 6\	157.65
4-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 040723	280.43
4-11	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 040723	337.50
4-11	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907943088*13 63569642~	840.40
4-11	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	959.92
4-11	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079641504*1 341858379\	1,392.92
4-11	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	9,837.28
4-11	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006940768*14 31420563\	37,866.94
4-12	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800665772*12 62326076~	2.20
4-12	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	29.52
4-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23100B100009 596200*1940360524~	30.02
4-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 041023	36.00
4-12	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD DESERT HOT SPR TRN*1*23100B100006 277700*1940360524~	39.94
4-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079673867*1 341858379\	41.38

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Date	Description	Credits
4-12	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9895102551*1 952931460*00009595 9\	52.90
4-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRIO MEDICO CATH C IT 041023	75.00
4-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041023	97.00
4-12	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1050938	133.92
4-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079673866*1 341858379\	148.27
4-12	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079673865*1 341858379\	199.07
4-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 041023	296.30
4-12	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 041023	369.90
4-12	Preauthorized Credit DENTEGRA -7A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304090116 327*1751233841*AAR P1 ~	468.50
4-12	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23100B100018 629100*1954468482 ~	887.73
4-12	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1649953*1 1330704304\	16,814.55
4-12	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	88,356.00
4-13	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800672056*12 62326076 ~	6.60
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850984*1 341858379\	21.56
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850985*1 341858379\	23.76
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47809641*1 1411289245*0000877 26\	29.86
4-13	Preauthorized Credit AETNA A06 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823100000234 438*1066033492\	36.82
4-13	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899192976*12 62326076 ~	55.70
4-13	Preauthorized Credit COMMUNITY CARE I HCCLAIMPMT CCD BORREGO COMMUN TRN*1*3095658*1463 448709\	57.20
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47736795*1 1411289245*0000877 26\	73.58
4-13	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23101B100022 796600*1954468482 ~	82.85
4-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 041123	85.00
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9895666455*1 411289245*00008772 6\	86.73
4-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 041123	90.54
4-13	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202304100025 879*1941461312*777 77 ~	96.00
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850981*1 341858379\	96.91
4-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041123	122.50

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Date	Description	Credits
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9895696860*1 411289245*00008772 6\	126.49
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850983*1 341858379\	134.07
4-13	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304100025 878*1941461312*777 77~	233.30
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850982*1 341858379\	312.76
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47745540* 1411289245*0000877 26\	315.92
4-13	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23101B100013 229800*1940360524 ~	421.42
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47756257* 1411289245*0000877 26\	429.26
4-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 041123	553.00
4-13	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1079850980*1 341858379\	856.74
4-13	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 041123	884.26
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9895766918*1 952931460*00009595 9\	913.20
4-13	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ47799014* 1411289245*0000877 26\	1,447.60
4-13	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*302779 *HCCLAIMPMT*	1,847.74
4-13	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,190.87
4-13	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1653259* 1330704304\	3,735.00
4-13	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	199,645.37
4-14	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800678214*12 62326076 ~	2.20
4-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041223	40.45
4-14	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	46.05
4-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 041223	100.00
4-14	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9896261756*1 411289245*00008772 6\	119.13
4-14	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1051252	167.89
4-14	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 041223	186.66
4-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080183643*1 341858379\	212.76
4-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080183641*1 341858379\	263.96
4-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080183644*1 341858379\	368.45
4-14	Preauthorized Credit INTEGRATED HEALT HCCLAIMPMT CCD BORREGO COMMUN TRN*1*2012398*1474 334653\	373.53
4-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080183640*1 341858379\	399.78

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4-14	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080183642*1 341858379\	426.07
4-14	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,996.91
4-14	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1654533* 1330704304\	9,386.18
4-14	Preauthorized Credit WELLPARTNE WELLPARTNE WPA000079 BORREGO COMMUNITY CCD	113,490.85
4-14	Preauthorized Credit WALGREENCO PAYMENTS 2001495611 BORREGO COMMUNIT CTX	207,582.90
4-17	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800685031*12 62326076~	2.20
4-17	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899204297*12 62326076~	2.20
4-17	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899204298*12 62326076~	2.20
4-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823102000399 324*1066033492\	15.34
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219167*1 341858379\	17.92
4-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823102000399 324*1066033492\	18.06
4-17	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*202304141120 0072*1464348775*00 0004567\	24.00
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219166*1 341858379\	24.40
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219169*1 341858379\	59.85
4-17	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD BORREGO MEDICA TRN*1*23103B100009 181900*1940360524 ~	75.59
4-17	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CK0940707918 0443097494414*1391 995276*0000UMR01\	81.39
4-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 041323	106.50
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219164*1 341858379\	108.71
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219168*1 341858379\	129.82
4-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 041323	150.00
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219165*1 341858379\	256.78
4-17	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080219163*1 341858379\	381.98
4-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 041323	383.04
4-17	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 041323	615.17
4-17	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	721.17
4-17	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823102000399 328*1066033492\	1,435.86
4-17	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	52,271.43

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4-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080501895*1 341858379\	.01
4-18	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23104B100026 108200*1954468482~	29.71
4-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON 041423	30.00
4-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080501894*1 341858379\	50.55
4-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041423	55.00
4-18	Preauthorized Credit CALIFORNIA HEALTH HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900426950*1 460907261\	85.51
4-18	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9897314961*1 411289245*00008772 6\	96.53
4-18	Preauthorized Credit TP STATION CP TPSDEPOSIT 5663768 BORREGO PHARMACY B CCD	157.77
4-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 041423	327.31
4-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 041423	391.74
4-18	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRG WELL NE 041423	405.00
4-18	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080501893*1 341858379\	996.94
4-18	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907957346*13 63569642~	1,101.74
4-18	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	6,533.46
4-18	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006949819*14 31420563\	28,450.75
4-18	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	28,722.52
4-19	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9897816874*1 411289245*00008772 6\	.70
4-19	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907971251*13 63569642~	5.15
4-19	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899213977*12 62326076~	19.20
4-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980565631 WO OLCOTT DENTAL 041723	21.15
4-19	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882310301067 873*1066033492\	53.31
4-19	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23107B100019 058200*1954468482~	59.46
4-19	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9897803490*1 411289245*00008772 6\	61.12
4-19	Preauthorized Credit DENTEGRA -7A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304150118 130*1751233841*AAR P1~	70.00
4-19	Preauthorized Credit BLUE SHIELD CA HCCLAIMPMT CCD ANZA COMMUNITY TRN*1*23107B100011 176500*1940360524~	71.00
4-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041723	93.00
4-19	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9897814954*1 411289245*00008772 6\	96.53

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4-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080700110*1 341858379\	107.89
4-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 041723	318.50
4-19	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1051668	411.32
4-19	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 041723	445.55
4-19	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1662068* 1330704304\	580.00
4-19	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080700109*1 341858379\	1,021.32
4-19	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	1,450.33
4-19	Preauthorized Credit IEHP MEDICAL MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1662211* 1330704304\	6,589.00
4-19	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1657672* 1330704304\	10,760.44
4-19	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	25,881.33
4-19	Preauthorized Credit LASALLE MEDICAL ACH BATCH BORREGO COMMUNITY CCD	83,714.00
4-20	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2.34
4-20	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800702912*12 62326076~	4.21
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48225851* 1411289245*0000877 26\	6.04
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48292639* 1411289245*0000877 26\	9.86
4-20	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23109B100009 2071*1464348775*00 0004567\	18.10
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48222548* 1411289245*0000877 26\	19.86
4-20	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800702913*12 62326076~	21.72
4-20	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13145186* 1473221444*0000877 26\	23.78
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48308640* 1411289245*0000877 26\	24.86
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879966*1 341858379\	34.78
4-20	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13145395* 1473221444*0000877 26\	34.86
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879960*1 341858379\	46.56
4-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23108B100021 050600*1954468482~	47.48
4-20	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899219192*12 62326076~	50.38
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48264228* 1411289245*0000877 26\	78.25
4-20	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13146229* 1473221444*0000877 26\	81.69
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879961*1 341858379\	81.87

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879958*1 341858379\	83.49
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879964*1 341858379\	112.96
4-20	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48264229* 1411289245*0000877 26\	133.30
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 041823	136.40
4-20	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202304170026 155*1941461312*777 77~	149.00
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041823	197.00
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 041823	234.51
4-20	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23108B100020 380300*1954468482~	269.60
4-20	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304170026 154*1941461312*777 77~	307.40
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 041823	308.70
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 041823	408.54
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879957*1 341858379\	574.84
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879965*1 341858379\	660.53
4-20	Preauthorized Credit IEHP MEDICAL CCD BORREGO COMMUN TRN*1*EFT-1662479* 1330704304\	1,437.60
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879963*1 341858379\	2,310.00
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879962*1 341858379\	2,901.88
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879967*1 341858379\	3,282.97
4-20	Preauthorized Credit BLUE SHIELD CA PAYMENT CCD BORREGO HEALTH REF* APRIL 2023 MED ICARE CAPITATION\	4,770.00
4-20	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*303437 *HCCLAIMPMT*	5,155.01
4-20	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 041823	14,882.66
4-20	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1080879959*1 341858379\	118,571.12
4-20	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	279,047.16
4-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 041923	10.00
4-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081114780*1 341858379\	23.76
4-21	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900427810*1 460907261\	24.00
4-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081114779*1 341858379\	48.89
4-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 041923	71.00

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1899133210*1 411289245*00008772 6\	86.73
4-21	Preauthorized Credit DELTA DENTAL WA HCCLAIMPMT CCD PO BOX 2369 BO TRN*1*111000022259 314*1910621480 ~	97.00
4-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081114778*1 341858379\	97.60
4-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 041923	122.82
4-21	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1899126690*1 411289245*00008772 6\	123.09
4-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 041923	173.00
4-21	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1051970	206.13
4-21	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081114781*1 341858379\	261.70
4-21	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 041923	4,964.48
4-21	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1663869* 1330704304\	10,757.13
4-21	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	16,581.26
4-21	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	37,556.87
4-24	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23111B100004 9557*1464348775*00 0004567\	24.00
4-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 509*1066033492\	25.35
4-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGs WELL NE 042023	36.00
4-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*9899746927*1 952931460*00009595 9\	42.90
4-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 510*1066033492\	48.49
4-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 514*1066033492\	52.66
4-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081259392*1 341858379\	53.22
4-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081259391*1 341858379\	53.24
4-24	Preauthorized Credit AETNA A04 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 517*1066033492\	64.57
4-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081259393*1 341858379\	72.72
4-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 042023	75.00
4-24	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1899711825*1 411289245*00008772 6\	96.53
4-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 503*1066033492\	115.58
4-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 042023	130.50
4-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 042023	234.50

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-24	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042023	306.89
4-24	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081259390*1 341858379\	345.65
4-24	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823109000328 519*1066033492\	430.30
4-24	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	5,099.08
4-24	Preauthorized Credit 47798 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1052350	47,440.00
4-24	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	64,664.61
4-25	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899234006*12 62326076~	25.19
4-25	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23111B100026 088800*1954468482~	30.71
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543247*1 341858379\	37.13
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543249*1 341858379\	37.51
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543250*1 341858379\	41.68
4-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042223	59.45
4-25	Preauthorized Credit CALIFORNIA HEALT HCCLAIMPMT CCD BORREGO MEDICA TRN*1*0900428832*1 460907261\	150.93
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543248*1 341858379\	172.66
4-25	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23111B100025 499500*1954468482~	195.00
4-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR 042123	277.50
4-25	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*907990565*13 63569642~	341.28
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543246*1 341858379\	561.43
4-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 042123	590.89
4-25	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042123	1,392.80
4-25	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081543245*1 341858379\	1,528.17
4-25	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	2,335.77
4-25	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	3,829.54
4-25	Preauthorized Credit EXPRESS SCRIPTS PAYMENT CCD BORREGO PHARMA TRN*1*006958848*14 31420563\	88,284.38
4-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*823111000054 270*1066033492\	5.65
4-26	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CG1391807855 4663108373832*1391 995276*0000UMR01\	10.96
4-26	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882311001065 187*1066033492\	12.18
4-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081750383*1 341858379\	49.91

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Date	Description	Credits
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 042423	64.00
4-26	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1052540	80.55
4-26	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1062570	110.25
4-26	Preauthorized Credit DELTADNTLINS 3A HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304230001 074*1942761537*AAR P1~	128.00
4-26	Preauthorized Credit DELTADNTLINS 3C HCCLAIMPMT CCD DESERT HOT SPR TRN*1*202304230018 770*1942761537*942 76~	130.00
4-26	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1900933756*1 411289245*00008772 6\	142.39
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 042423	150.00
4-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081750382*1 341858379\	166.98
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 042423	173.00
4-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081750381*1 341858379\	178.75
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT 042423	291.50
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 042423	454.56
4-26	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081750380*1 341858379\	579.49
4-26	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042423	863.42
4-26	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	7,851.82
4-26	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1670896* 1330704304\	19,062.48
4-27	Preauthorized Credit ARGUS HEALTH SYS HCCLAIMPMT CCD BORREGO COMMUN TRN*1*908004161*13 63569642~	7.92
4-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE 042523	10.00
4-27	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800733487*12 62326076~	10.64
4-27	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13173018* 1473221444*0000877 26\	19.86
4-27	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13175797* 1473221444*0000877 26\	19.97
4-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081923469*1 341858379\	23.76
4-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081923470*1 341858379\	23.77
4-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS 042523	30.00
4-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRGS WELL NE 042523	36.00
4-27	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23115B100022 102800*1954468482~	46.94
4-27	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD CENTRO MEDIO C TRN*1*202304240028 900*1941461312*777 77~	62.30
4-27	Preauthorized Credit DELTADENTALCA2C HCCLAIMPMT CCD WOLCOTT DENTAL TRN*1*202304240028 901*1941461312*777 77~	70.00

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Date	Description	Credits
4-27	Preauthorized Credit UMR HCCLAIMPMT CCD BORREGO COMMUN TRN*1*CB5251907968 6713109442790*1391 995276*0000UMR01\	79.02
4-27	Preauthorized Credit NORIDIAN N. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*899244194*12 62326076~	93.04
4-27	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800733488*12 62326076~	96.72
4-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48814794* 1411289245*0000877 26\	131.00
4-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48778344* 1411289245*0000877 26\	142.04
4-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BORREGO COMMUNITY HEALTH 042523	182.51
4-27	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH CITY 042523	237.00
4-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48808024* 1411289245*0000877 26\	286.13
4-27	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1TZ48752751* 1411289245*0000877 26\	297.09
4-27	Preauthorized Credit UHC BENEFITS PLA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1SW13172649* 1473221444*0000877 26\	408.88
4-27	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1081923468*1 341858379\	516.67
4-27	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	982.53
4-27	Preauthorized Credit CHG CLAIMS 19ACHPFEBB CCD BORREGO COMMUN TRN*1*304077 *HCCLAIMPMT*	7,170.04
4-27	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	202,261.52
4-28	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800739571*12 62326076~	2.23
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177997*1 341858379\	23.76
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177996*1 341858379\	24.40
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177998*1 341858379\	24.40
4-28	Preauthorized Credit UHC GOVERNMENT E HCCLAIMPMT CCD BORREGO COMMUN TRN*1*UH5502311108 855001337382*13919 95276*0000UMR01\	24.86
4-28	Preauthorized Credit NORIDIAN S. CA HCCLAIMPMT CCD BORREGO COMMUN TRN*1*800739572*12 62326076~	31.73
4-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23116B100017 380500*1954468482~	38.85
4-28	Preauthorized Credit AETNA AS01 HCCLAIMPMT CCD BORREGO COMMUN TRN*1*882311401033 818*1066033492\	42.36
4-28	Preauthorized Credit BSC PROMISE HCCLAIMPMT CCD CENTRO MEDICO TRN*1*23116B100017 958600*1954468482~	42.46
4-28	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23117B100005 5801*1464348775*00 0004567\	48.00
4-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD ANZA CMNTY HEA 39300981266538 ANZA CMNTY HEALTH CARE 042623	51.67
4-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1901974247*1 411289245*00008772 6\	68.02
4-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1901999434*1 411289245*00008772 6\	68.02

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Account #: [REDACTED] 993**ELECTRONIC CREDITS (Continued)**

Date	Description	Credits
4-28	Preauthorized Credit UHC COMMUNITY PL HCCLAIMPMT CCD BORREGO COMMUN TRN*1*23117B100005 5762*1464348775*00 0004567\	81.22
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177994*1 341858379\	118.19
4-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD SAN JACINTO HE 39300981419954 SA N JACINTO HEALTH C TR 042623	128.00
4-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL 042623	143.10
4-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD CENTRO MEDICO 39300981316374 CENTRO MEDICO CATH C IT 042623	202.50
4-28	Preauthorized Credit UNITEDHEALTHCARE HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1901967186*1 411289245*00008772 6\	261.08
4-28	Preauthorized Credit 47771 PROSPECT M PAYMENTS PPD *BORREGO COMMU 1052885	264.60
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177993*1 341858379\	309.18
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177992*1 341858379\	595.32
4-28	Preauthorized Credit TSYS/TRANSFIRST BKCD STLMT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL 042623	729.68
4-28	Preauthorized Credit LEADER DRUGSTORE CARDINALCP 5624615 CITY NATIONAL BANK CCD	3,402.05
4-28	Preauthorized Credit TP STATION CP TPSDEPOSIT 5661548 BORREGO PHARMACY CCD	3,428.13
4-28	Preauthorized Credit IEHP CLAIMS2 CLAIMS CCD BORREGO COMMUN TRN*1*EFT-1675289* 1330704304\	5,129.56
4-28	Preauthorized Credit HNB - ECHO HCCLAIMPMT CCD BORREGO COMMUN TRN*1*1082177995*1 341858379\	8,158.62
4-28	Preauthorized Credit WELLPARTNE WELLPARTNE WPAPO00079 BORREGO COMMUNITY CCD	159,994.52

OTHER CREDITS

Date	Description	Reference	Credits
4-4	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		5,157.98
4-10	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		8,405.63
4-18	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		4,040.02
4-21	Automatic TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,260.69

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4423	4-6	470.40	84427 *	4-4	380.27	84452	4-3	3,841.98	84465	4-4	2,448.00
42623 *	4-28	3,005.77	84431 *	4-3	36,831.37	84453	4-3	640.33	84466	4-4	30,844.54
82809 *	4-10	11,074.01	84433 *	4-7	9,603.75	84454	4-5	2,094.00	84467	4-4	693.00
84042 *	4-6	71.69	84436 *	4-3	279.00	84455	4-5	81,517.42	84468	4-6	6,179.00
84130 *	4-3	19,872.00	84438 *	4-3	382.43	84456	4-6	13,188.65	84469	4-7	130,000.00
84146 *	4-17	28,834.15	84439	4-5	965.17	84457	4-18	3,000.00	84470	4-3	39,756.00
84231 *	4-3	522.27	84440	4-5	126.43	84458	4-6	12,297.30	84471	4-3	76,612.92
84294 *	4-4	3,351.72	84441	4-3	260.36	84459	4-4	5,127.66	84472	4-7	311.00
84333 *	4-4	242.79	84442	4-4	1,139.36	84460	4-4	26,952.69	84473	4-6	1,165.00
84356 *	4-7	48.71	84445 *	4-3	367.50	84461	4-4	48,191.47	84474	4-6	2,221.09
84402 *	4-3	9,695.00	84446	4-3	1,950.00	84462	4-6	8,951.50	84476 *	4-17	275.00
84419 *	4-13	812.28	84449 *	4-17	7,400.00	84463	4-6	4,083.13	84477	4-14	380.00
84423 *	4-3	1,526.70	84451 *	4-5	92,326.16	84464	4-6	618.89	84478	4-10	202.00

CITY NATIONAL BANK AN RBC COMPANYBORREGO COMMUNITY HEALTH FOUNDATION
April 28, 2023Page 20
Account #: [REDACTED] 993

CHECKS PAID (Continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
84480 *	4-5	315.00	84505	4-20	33,417.12	84529	4-17	897.92	84553	4-21	2,018.40
84481	4-11	65.00	84506	4-27	700.00	84530	4-18	45.73	84554	4-21	796.00
84482	4-6	825.00	84507	4-17	12,757.50	84531	4-17	49.22	84555	4-24	300.00
84483	4-6	319.00	84508	4-17	5,700.00	84532	4-24	4,567.09	84556	4-28	653.91
84484	4-6	304.00	84509	4-14	17,030.00	84533	4-20	3,298.00	84557	4-26	1,688.30
84485	4-3	134,749.76	84510	4-17	420.76	84534	4-21	138.00	84558	4-27	16,197.50
84486	4-11	113,840.42	84511	4-27	350.00	84535	4-24	290.00	84559	4-28	94.00
84487	4-7	669.52	84512	4-18	1,740.40	84536	4-24	19,872.00	84560	4-27	16,690.85
84488	4-26	79.00	84513	4-19	3,200.00	84537	4-24	3,600.00	84561	4-24	90,000.00
84489	4-5	4,560.25	84514	4-18	380.09	84538	4-25	440.00	84562	4-26	33,800.00
84490	4-11	3,167.01	84515	4-17	17,255.39	84539	4-20	135,599.00	84563	4-25	12,607.36
84491	4-7	1,452.49	84516	4-19	2,132.75	84540	4-25	634.69	84564	4-21	30,740.00
84492	4-6	300.00	84517	4-19	375.00	84541	4-19	388.39	84565	4-21	24,010.00
84494 *	4-10	600.00	84518	4-19	9,020.24	84542	4-28	5,799.97	84566	4-25	40,851.25
84495	4-21	1,000.00	84519	4-19	5,941.70	84543	4-19	1,365.30	84567	4-21	1,516.75
84496	4-21	25.00	84520	4-18	3,563.93	84544	4-24	4,001.87	84568	4-25	7,560.00
84497	4-10	6,011.89	84521	4-17	4,012.34	84545	4-27	75.41	84569	4-28	71,149.50
84498	4-11	350.00	84522	4-17	150.00	84546	4-26	748.56	84572 *	4-26	3,041.88
84499	4-7	668.00	84523	4-19	1,289.85	84547	4-25	1,291.51	84573	4-27	482.72
84500	4-14	36,912.89	84524	4-18	15,555.39	84548	4-24	4,296.63	84574	4-26	221.59
84501	4-17	7,553.43	84525	4-17	660.00	84549	4-24	292,536.69	84575	4-27	2,500.00
84502	4-13	178.60	84526	4-24	250.00	84550	4-26	3,769.09	84577 *	4-28	5,150.00
84503	4-14	4,547.25	84527	4-24	100.00	84551	4-26	42,721.84	* Skip in check sequence		
84504	4-18	79,651.06	84528	4-25	49.35	84552	4-21	227.86			

ELECTRONIC DEBITS

Date	Description	Debits
4-3	Domestic Wire	62,068.10
4-3	Domestic Wire	105,120.00
4-3	Domestic Wire	114,738.00
4-3	Preauthorized Debit 08585FRSTAM/CNB CASHCD CCD BORREGO COMMUN NTE*ADD*00307703\	14,363.03
4-4	Domestic Wire	50,000.00
4-4	Domestic Wire	366,867.24
4-5	Preauthorized Debit FITNEY PURCHASE DIRECT DEB PBPURCHASPWR BORREGO COMMUNITY CCD	6,674.21
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,DHS MAIN CAM	18.70
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,BORREGO SPRI	19.72
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,THE CENTRO M	30.77
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,BORREGO HEAL	79.60
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,BORREGO HEAL	90.63
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,CENTRO MEDIC	128.63
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,BORREGO HEAL	147.70
4-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549902 CENTRO MEDICO - OA CCD	178.01
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,,SAN JACINTO	180.18
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD ANZA CMNTY HEA 39300981266538 AN ZA CMNTY HEALTH CA RE DISCOUNT	238.07

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
April 28, 2023Page 21
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD JAY HOFFMAN HE 39300981266488 JAY HOFFMAN HEALTH C TR DISCOUNT	244.98
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOTSPRG 39300980897986 DE SERT HOTSPRG WELL NE DISCOUNT	276.77
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300981088171 DE SERT HOT SPRINGS M AI DISCOUNT	277.83
4-10	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,CENTRO MEDIC	286.66
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD DESERT HOT SPR 39300980591050 DE SERT HOT SPRINGS DISCOUNT	286.91
4-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549905 CENTRO MEDICO - CV CCD	287.04
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300980591068 CE NTRO MEDICO EL CAJ ON DISCOUNT	312.24
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD SAN JACINTO HE 39300981419954 SAN JACINTO HEALTH C TR DISCOUNT	333.81
4-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555549900 BORREGO COM HEALTH CCD	375.66
4-10	Preauthorized Debit TSYS/TRANSFIRST MERCH FEES 543684555552885 CENTRO MEDICO ESCO CCD	432.75
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD WOOLCOTT DENTA 39300980665631 WO OLCOTT DENTAL DISCOUNT	468.33
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD CENTRO MEDICO 39300981316374 CE NTRO MEDICO CATH C IT DISCOUNT	527.20
4-10	Preauthorized Debit TSYS/TRANSFIRST DISCOUNT CCD BORREGO COMMUN 39300981685828 BO RREGO COMMUNITY HE AL DISCOUNT	3,106.64
4-11	Domestic Wire	437,016.38
4-12	Domestic Wire	60,000.00
4-12	Domestic Wire	188,731.57
4-12	Preauthorized Debit MOBILE MINI CYBERSOU1 PPD BORREGO COMMUN	382.89
4-12	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	769.94
4-12	Preauthorized Debit FEDERAL EXPRESS DEBIT WEB MIGUEL BAAY EPA99541717	814.58
4-12	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	1,604.36
4-12	Preauthorized Debit BWRS BWRS PPD BORREGO COMMUN	1,655.76
4-12	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000578 BORREGO COMMUNITY CCD	67,973.55
4-13	Domestic Wire	4,105.70
4-17	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN TLM2JBKEOZPEBRH	126.29
4-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB RON *ANDERSEN 3061660	157.02
4-17	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN 0SU94357CQES3ZO	197.08
4-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 3061660	351.30
4-17	Preauthorized Debit ACHMA VISB BILL PYMNT WEB BORREGO MED CE 3061660	1,259.61
4-18	Domestic Wire	4,361.25
4-18	Domestic Wire	356,063.49
4-19	Preauthorized Debit READYREFRESH ECHECKPAY 6701447331 BORREGO COMMUNITY CCD	68.96
4-19	Preauthorized Debit FRONTIER COMMUNI BILL PAY WEB CNB	710.00
4-20	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	171.71
4-20	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	171.71
4-20	Preauthorized Debit DISH NETWORK DISH NTRWK WEB ,SAN JACINTO	180.18
4-20	Preauthorized Debit ENTERPRISE FM TR DIRECT PAY 586993 BORREGO COMMUNITY CCD	15,032.35
4-21	Domestic Wire	5,380.00

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
April 28, 2023Page 22
Account #: [REDACTED] 993**ELECTRONIC DEBITS (Continued)**

Date	Description	Debits
4-24	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,BORREGO SPRI	123.33
4-24	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,THE CENTRO M	146.33
4-24	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,CENTRO MEDIC	187.26
4-24	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,BORREGO HEAL	221.26
4-24	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,BORREGO HEAL	221.26
4-24	Preauthorized Debit FRONTIER COMMUNI BILL PAY 17320997301 BORREGOCOMMUNITY H CCD	680.66
4-24	Preauthorized Debit FRONTIER COMMUNI BILL PAY WEB CNB	708.19
4-24	Preauthorized Debit FRONTIER COMMUNI BILL PAY WEB CNB	1,171.03
4-25	Domestic Wire	447,962.74
4-25	Preauthorized Debit GEMINI DIVERSIFI SALE BORREGO COMMUNITY CCD	324.00
4-25	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000001911 BORREGO COMMUNITY CCD	2,717.50
4-26	Domestic Wire	168,178.57
4-26	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB SMILE FACTORY	91.98
4-26	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,CENTRO MEDIC	138.33
4-26	Preauthorized Debit DISH NETWORK DISH NTRWK WEB .,CENTRO MEDIC	148.33
4-26	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB CENTRO MEDICO	9,340.14
4-26	Preauthorized Debit PRINCIPAL LIFE P PLIC-PERIS 4-7128000000583 BORREGO COMMUNITY CCD	57,115.49
4-27	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422321	100.48
4-27	Preauthorized Debit AMERIGAS UTILITY WEB BORREGO COMMUN 5736180	119.35
4-27	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422321	180.86
4-27	Preauthorized Debit AMERIGAS UTILITY WEB BORREGO COMMUN 5736212	231.00
4-27	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422321	279.96
4-27	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	535.97
4-27	Preauthorized Debit REPUBLICSERVICES RSIBILLPAY WEB BORREGO COMMUN	562.13
4-27	Preauthorized Debit AMERIGAS UTILITY WEB BORREGO COMMUN 5736234	1,299.57
4-27	Preauthorized Debit SO CAL GAS PAID SCGC WEB 30160147422321	4,727.67
4-28	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN YXCEHWG4Y75BKWA	89.33
4-28	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	172.33
4-28	Preauthorized Debit PITNEY BOWES DIRECT DEB PBLEASING BORREGO COMMUNITY CCD	172.33
4-28	Preauthorized Debit COX COMM SAN BANK DRAFT WEB BORREGO COMMUN 9HZUPR5PFWJMASP	197.08

OTHER DEBITS

Date	Description	Reference	Debits
4-3	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		542.12
4-5	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		74,362.64
4-7	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		103,474.71
4-12	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		80,542.71
4-13	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,931,430.69
4-14	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		4,590.21
4-17	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		3,067.55
4-19	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		79,641.58
4-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 03/23 [REDACTED] 000		492.99
4-20	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		11,317.07
4-24	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,088.89
4-25	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,015.24
4-26	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		19,300.51
4-27	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,620,795.54
4-28	Automatic TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 000		1,322.36



BORREGO COMMUNITY HEALTH FOUNDATION
April 28, 2023

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Account #: [REDACTED] 993

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	12,858,083.31	4-10	14,014,410.70	4-18	12,035,781.43	4-26	12,885,980.46
4-3	14,316,534.40	4-11	13,512,121.21	4-19	13,001,172.51	4-27	11,575,474.42
4-4	13,921,983.56	4-12	13,217,724.05	4-20	13,262,183.80	4-28	11,674,879.77
4-5	13,766,526.01	4-13	11,497,209.39	4-21	13,305,596.21		
4-6	13,915,928.20	4-14	11,768,912.81	4-24	13,000,645.51		
4-7	13,725,516.63	4-17	12,428,668.21	4-25	13,187,680.90		

Thank you for banking with Riverside Main Office



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



CITY NATIONAL BANK **AN RBC COMPANY**

Page 1 (0)

Account #: [REDACTED] 612

This statement: April 28, 2023
Last statement: March 31, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR-IN-POSSESSION
DIP CASE NO. 22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369
0830K**Money Market Account**

Account number	[REDACTED] 612	Beginning balance	\$7,663,367.85
Minimum balance	\$7,663,367.85	Total credits	714.07
Average balance	\$7,663,372.36	Total debits	.00
Avg. collected balance	\$7,663,372.00	Ending balance	\$7,664,081.92
		Interest paid YTD	\$ 2,628.23

INTEREST RATES

Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates	Effective dates	Interest Rates
03-31-23	0.100%						

CREDITS

Date	Description	Reference	Credits
04-28	Preauthorized Credit COUNTY OF SAN BE ACHPAYMENT BORREGO COMMUNITY CCD		126.20
04-28	Interest Credit		587.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	7,663,367.85	04-28	7,664,081.92		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Riverside Main Office

CITY NATIONAL BANK



AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



CITY NATIONAL BANK**AN RBC COMPANY**

Page 1 (14)

Account #: [REDACTED] 000

This statement: April 28, 2023
Last statement: March 31, 2023Contact us:
800 773-7100Riverside Main Office
3484 Central Avenue
Riverside CA 92506

cnb.com

075 0830L
BORREGO COMMUNITY HEALTH FOUNDATION
DEBTOR-IN-POSSESSION
DIP CASE #. 22-02384-11
PO BOX 2369
BORREGO SPRINGS CA 92004-2369**Analyzed Checking Account****Account Summary**

Account number	[REDACTED] 000
Minimum balance	\$0.00
Average balance	\$0.00
Avg. collected balance	\$0.00

Account Activity

Beginning balance (3/31/2023)		\$0.00
Credits	Deposits (0)	+ 0.00
	Electronic cr (6)	+ 18,305.81
	Other credits (15)	+ 3,941,691.82
	Total credits	+ \$3,959,997.63
Debits	Checks paid (14)	- 39,980.32
	Electronic db (9)	- 3,901,152.99
	Other debits (4)	- 18,864.32
	Total debits	- \$3,959,997.63
Ending balance (4/28/2023)		\$0.00

ELECTRONIC CREDITS

Date	Description	Credits
4-4	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000322333153 BORREGO COMMUNIT CCD	317.79
4-4	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000322333143 BORREGO COMMUNIT CCD	1,271.16
4-10	Preauthorized Credit MERITAIN HEALTH INS. CLAIM PPD BORREGO COMMUN 15866A	8,405.63
4-18	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000326548816 BORREGO COMMUNITY CCD	686.54
4-18	Preauthorized Credit BORREGO COMMUNIT REFUND(S) CER000326053755 BORREGO COMMUNIT CCD	6,364.00
4-21	Preauthorized Credit MERITAIN HEALTH GRP.COBRA 15866A BORREGO COMMUNITY CCD	1,260.69

OTHER CREDITS

Date	Description	Reference	Credits
4-3	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		542.12
4-4	Credit Memo CHECK FRAUD CLAIM CASE#01467737		9,200.00
4-5	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		74,362.64
4-7	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		103,474.71
4-12	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		80,542.71
4-13	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,931,430.69
4-14	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		4,590.21
4-17	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		3,067.55
4-19	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		79,641.58
4-20	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		11,317.07
4-24	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,088.89
4-25	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,015.24

CITY NATIONAL BANK

AN RBC COMPANY

BORREGO COMMUNITY HEALTH FOUNDATION
April 28, 2023Page 2
Account #: [REDACTED] 000**OTHER CREDITS (Continued)**

Date	Description	Reference	Credits
4-26	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		19,300.51
4-27	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,620,795.54
4-28	Automatic TRANSFER FROM ZBA TRANSFER [REDACTED] 993		1,322.36

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
16892	4-4	5,630.97	16896	4-18	3,010.52	16900	4-24	1,088.89	16904	4-27	1,890.76
16893	4-7	1,563.39	16897	4-13	4,758.34	16901	4-25	1,015.24	16905	4-28	1,322.36
16894	4-3	542.12	16898	4-17	3,067.55	16902	4-20	7,890.59			
16895	4-12	182.90	16899	4-14	4,590.21	16903	4-20	3,426.48			

ELECTRONIC DEBITS

Date	Description	Debits
4-5	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4200010 CCD	74,362.64
4-7	Preauthorized Debit MERITAIN HEALTH COF DEBIT 00000000015866 BORREGO COMMUNITY CCD	101,911.32
4-12	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4218057 CCD	80,359.81
4-13	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,609.30
4-13	Outgoing Drawdown	1,925,063.05
4-19	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4239161 CCD	79,641.58
4-26	Preauthorized Debit HNB - MERITAIN ACH XFR BORREGO COMMUNI 4268234 CCD	19,300.51
4-27	Preauthorized Debit CERIDIAN AKA CDC WAGE ATT CCD BORREGO COMMUN WAGE ATTACHMENT PA YMENT	1,193.46
4-27	Outgoing Drawdown	1,617,711.32

OTHER DEBITS

Date	Description	Reference	Debits
4-4	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		5,157.98
4-10	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		8,405.63
4-18	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		4,040.02
4-21	Automatic TRANSFER TO ZBA TRANSFER [REDACTED] 993		1,260.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	.00	4-10	.00	4-18	.00	4-25	.00
4-3	.00	4-12	.00	4-19	.00	4-26	.00
4-4	.00	4-13	.00	4-20	.00	4-27	.00
4-5	.00	4-14	.00	4-21	.00	4-28	.00
4-7	.00	4-17	.00	4-24	.00		

Thank you for banking with Riverside Main Office

CITY NATIONAL BANK



AN RBC COMPANY



PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.

Member FDIC



Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 614; Male: 171; Female: 443
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$2,300.00
	Bereavement			72.0000	\$1,331.76	72.0000	\$1,331.76	\$1,331.76	\$1,331.76	\$5,491.75
	Bonus				\$354,536.00		\$354,536.00	\$354,536.00	\$354,536.00	\$400,786.00
	Break Premium			3.9998	\$110.51	3.9998	\$110.51	\$110.51	\$110.51	\$1,691.13
	Cell Allowance				\$5,670.00		\$5,670.00	\$5,670.00	\$5,670.00	\$24,000.00
	Clinic Closure									\$3,935.40
	CME Stipend				\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$12,200.00
	CME Training			64.0000	\$5,990.93	64.0000	\$5,990.93	\$5,990.93	\$5,990.93	\$52,473.93
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$1,538.46	\$9,230.76
	Doubletime			1.8001	\$83.19	1.8001	\$83.19	\$83.19	\$83.19	\$1,130.92
	Employee Recognition Program									\$3,074.79
	Extra Hours			166.7000	\$27,187.08	166.7000	\$27,187.08	\$27,187.08	\$27,187.08	\$241,582.06
	Gift Certificate			241.5835	\$10,056.14	241.5835	\$10,056.14	\$10,056.14	\$10,056.14	\$84,783.11
	Holiday Pay									\$383,704.94
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			32.0000	\$635.02	32.0000	\$635.02	\$635.02	\$635.02	\$11,136.75
	LOA Vacation									\$9,542.46
	Location Pay Differential									\$3,076.92
	Meal Premium			231.9980	\$5,562.70	231.9980	\$5,562.70	\$5,562.70	\$5,562.70	\$38,885.92
	Mileage Reimb				\$11,290.95		\$11,290.95	\$11,290.95	\$11,290.95	\$43,276.93
	On Call				\$3,300.00		\$3,300.00	\$3,300.00	\$3,300.00	\$13,810.00
	On-call Stipend				\$4,350.00		\$4,350.00	\$4,350.00	\$4,350.00	\$36,850.00
	Overtime			689.1820	\$23,672.79	689.1820	\$23,672.79	\$23,672.79	\$23,672.79	\$165,344.53
	Provider Admin Differential									\$1,153.86
	Regular			34,394.3142	\$1,303,852.47	34,394.3142	\$1,303,852.47	\$1,303,852.47	\$1,303,852.47	\$10,200,919.78
	Regular -retro									\$15,040.71
	Reimbursement									\$259.60
	Remote Work Stipend				\$4,600.00		\$4,600.00	\$4,600.00	\$4,600.00	\$19,820.00
	Self Care Day									\$1,883.88
	Sick			1,614.6822	\$61,997.80	1,614.6822	\$61,997.80	\$61,997.80	\$61,997.80	\$499,526.10
	Snow Day			34.8665	\$745.30	34.8665	\$745.30	\$745.30	\$745.30	\$4,438.94
	Supplemental Pay				\$6,145.44		\$6,145.44	\$6,145.44	\$6,145.44	\$29,494.95
	Travel Hours			24.2000	\$3,475.82	24.2000	\$3,475.82	\$3,475.82	\$3,475.82	\$19,824.64
	Vacation			1,462.1485	\$59,654.87	1,462.1485	\$59,654.87	\$59,654.87	\$59,654.87	\$709,915.12
	Vacation Payout			42.9600	\$1,944.37	42.9600	\$1,944.37	\$1,944.37	\$1,944.37	\$129,405.34
Total			\$0.00	39,076.4348	\$1,899,231.60	39,076.4348	\$1,899,231.60	\$1,899,231.60	\$1,899,231.60	\$13,305,042.07

Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 614; Male: 171; Female: 443										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Pre-Tax Deductions	125 Den HMO				\$1,365.70		\$1,365.70	\$1,365.70	\$1,365.70	\$9,583.60
	125 DEN PPO				\$6,970.90		\$6,970.90	\$6,970.90	\$6,970.90	\$49,088.25
	125 Med				\$18,956.02		\$18,956.02	\$18,956.02	\$18,956.02	\$133,625.48
	401K Catch up Pretax				\$1,312.79		\$1,312.79	\$1,312.79	\$1,312.79	\$13,110.06
	401K Elective Pre Tax				\$61,544.09		\$61,544.09	\$61,544.09	\$61,544.09	\$428,692.34
	Col Group Accident									\$11.25
	Col Group Med-Bridge									\$24.75
	Total		\$0.00		\$90,149.50		\$90,149.50	\$90,149.50	\$90,149.50	\$634,135.73
Taxes	0001 Fed W/H				\$233,071.53		\$233,071.53	\$233,071.53	\$233,071.53	\$1,520,474.86
	0003 FICA EE				\$115,431.49		\$115,431.49	\$115,431.49	\$115,431.49	\$810,774.68
	0023 Fed MWT EE				\$26,995.87		\$26,995.87	\$26,995.87	\$26,995.87	\$189,616.47
	0501 CA W/H				\$97,860.27		\$97,860.27	\$97,860.27	\$97,860.27	\$593,188.78
	0505 CA DT EE				\$16,542.85		\$16,542.85	\$16,542.85	\$16,542.85	\$116,199.75
	3601 OH W/H				\$64.49		\$64.49	\$64.49	\$64.49	\$554.80
	36FP OkwdVilW/H-C				\$59.76		\$59.76	\$59.76	\$59.76	\$505.85
	Total		\$0.00		\$490,026.26		\$490,026.26	\$490,026.26	\$490,026.26	\$3,231,315.19
Garnishments (Multiple Items)	Creditor Garnishment				\$229.05		\$229.05	\$229.05	\$229.05	\$892.36
	Current Support				\$851.06		\$851.06	\$851.06	\$851.06	\$6,498.36
	State Tax Levy				\$529.19		\$529.19	\$529.19	\$529.19	\$2,450.80
	Total		\$0.00		\$1,609.30		\$1,609.30	\$1,609.30	\$1,609.30	\$9,841.52
Post-Tax Deductions	401K Loan Re-Pmt				\$586.02		\$586.02	\$586.02	\$586.02	\$4,894.62
	Air Med									\$1,088.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,132.01		\$1,132.01	\$1,132.01	\$1,132.01	\$7,167.68
	Domestic Partner				\$1,025.00		\$1,025.00	\$1,025.00	\$1,025.00	\$6,925.00
	Employee Recognition Deduction									\$3,067.51
	Group Accident				\$679.90		\$679.90	\$679.90	\$679.90	\$4,682.57
	Medical Bridge				\$856.05		\$856.05	\$856.05	\$856.05	\$6,048.40
	MetLife Legal				\$177.84		\$177.84	\$177.84	\$177.84	\$1,343.68
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,298.29		\$2,298.29	\$2,298.29	\$2,298.29	\$16,746.44
	Post VTL2				\$265.02		\$265.02	\$265.02	\$265.02	\$1,948.70
	Roth 401K Election-Post Tax				\$4,530.65		\$4,530.65	\$4,530.65	\$4,530.65	\$33,261.31
	Whole Life				\$2,380.84		\$2,380.84	\$2,380.84	\$2,380.84	\$15,966.66
	Total		\$0.00		\$13,931.62		\$13,931.62	\$13,931.62	\$13,931.62	\$103,256.32

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 614; Male: 171; Female: 443										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Net Pay						\$1,303,514.92	\$1,303,514.92	\$1,303,514.92	\$9,326,493.31	
Memo Earnings	ER EAP				\$516.15		\$516.15	\$516.15	\$516.15	\$3,676.29
	ER Ins Medical				\$38,800.00		\$38,800.00	\$38,800.00	\$38,800.00	\$280,100.00
	ER Life				\$825.33		\$825.33	\$825.33	\$825.33	\$5,915.38
	ER Vision				\$1,538.16		\$1,538.16	\$1,538.16	\$1,538.16	\$11,134.67
	LOA Unpaid			24.0000		24.0000				
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$1,146.72	\$1,146.72	\$7,835.92
	Unpaid Time			72.8170	\$744.00	72.8170	\$744.00	\$744.00	\$744.00	\$744.00
	Total			\$0.00	96.8170	\$43,570.36	96.8170	\$43,570.36	\$43,570.36	\$43,570.36
Memo Deductions	Workers Comp ER				\$22,495.77		\$22,495.77	\$22,495.77	\$22,495.77	\$157,631.91
	Total			\$0.00	\$22,495.77		\$22,495.77	\$22,495.77	\$22,495.77	\$157,631.91

* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 614; Male: 171; Female: 443									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$810,774.68
0022 Fed MWT ER	1.45%	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$189,616.47
0004 Fed UT ER		\$39,664.27		\$39,664.27		\$39,664.27		\$3,969,772.43	
0504 CA UT ER		\$39,372.38		\$39,372.38		\$39,372.38		\$3,938,243.75	
0508 CA DRT		\$39,372.38		\$39,372.38		\$39,372.38		\$3,938,243.75	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,390.50		\$2,390.50		\$2,390.50		\$20,233.25	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$904.20	\$24.41	\$904.20	\$24.41	\$904.20	\$24.41	\$14,528.68	\$392.27
TX DRT		\$291.89		\$291.89		\$291.89		\$10,528.68	
Total			\$142,451.77		\$142,451.77		\$142,451.77		\$1,001,404.42

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 614; Male: 171; Female: 443	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,798,937.87	\$1,798,937.87	\$233,071.53	\$1,798,937.87	\$1,798,937.87	\$233,071.53	\$12,635,205.73	\$12,635,205.73	\$1,520,474.86
	330440021	0003 FICA EE	6.2%	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$13,077,008.13	\$810,774.68
	330440021	0002 FICA ER	6.2%	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$1,861,794.75	\$1,861,794.75	\$115,431.49	\$13,077,008.13	\$13,077,008.13	\$810,774.68
	330440021	0023 Fed MWT EE	1.45%	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$13,077,008.13	\$189,616.47
	330440021	0022 Fed MWT ER	1.45%	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$1,861,794.75	\$1,861,794.75	\$26,995.87	\$13,077,008.13	\$13,077,008.13	\$189,616.47
	330440021	0004 Fed UT ER		\$1,860,648.03	\$39,664.27		\$1,860,648.03	\$39,664.27		\$13,069,172.21	\$3,969,772.43	
	Total				\$517,926.25			\$517,926.25			\$3,521,257.16	
State Withholding	910-4765-4	0501 CA W/H		\$1,776,708.79	\$1,776,708.79	\$97,860.27	\$1,776,708.79	\$1,776,708.79	\$97,860.27	\$12,479,099.31	\$12,479,099.31	\$593,188.78
	910-4765-4	0504 CA UT ER		\$1,838,080.57	\$39,372.38		\$1,838,080.57	\$39,372.38		\$12,911,070.83	\$3,938,243.75	
	Applied For	0508 CA DRT		\$39,372.38	\$39,372.38		\$39,372.38	\$39,372.38		\$3,938,243.75	\$3,938,243.75	
	910-4765-4	0505 CA DT EE		\$1,838,080.57	\$1,838,080.57	\$16,542.85	\$1,838,080.57	\$1,838,080.57	\$16,542.85	\$12,911,070.83	\$12,911,070.83	\$116,199.75
	3849378	1004 FL UT ER		\$10,293.15			\$10,293.15			\$81,884.36	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,390.50	\$2,390.50	\$64.49	\$2,390.50	\$2,390.50	\$64.49	\$20,233.25	\$20,233.25	\$554.80
	2000019090	3604 OH UT ER		\$2,390.50			\$2,390.50			\$20,233.25	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,390.50	\$2,390.50		\$2,390.50	\$2,390.50		\$20,233.25	\$20,233.25	
	Applied For	4404 TN UT ER		\$3,863.20			\$3,863.20			\$30,505.60	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$6,308.43	\$904.20	\$24.41	\$6,308.43	\$904.20	\$24.41	\$27,492.91	\$14,528.68	\$392.27
	Applied For	TX DRT		\$291.89	\$291.89		\$291.89	\$291.89		\$10,528.68	\$10,528.68	
Total				\$114,492.02			\$114,492.02			\$710,956.60		
Other Taxes	Applied For	36FP OkwdVilIW/H-C		\$2,390.50	\$2,390.50	\$59.76	\$2,390.50	\$2,390.50	\$59.76	\$20,233.25	\$20,233.25	\$505.85
	Total				\$59.76			\$59.76			\$505.85	
Total Taxes				\$632,478.03			\$632,478.03			\$4,232,719.61		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax	Amount	ID		Tax	Amount	ID		Tax	Amount	ID		
0001 Fed W/H	\$233,071.53	330440021		0501 CA W/H	\$97,860.27	910-4765-4		36FP OkwdVilIW/H-C	\$59.76	Applied For		
0003 FICA EE	\$115,431.49	330440021		0504 CA UT ER	\$0.00	910-4765-4						
0002 FICA ER	\$115,431.49	330440021		0508 CA DRT	\$0.00	Applied For						
0023 Fed MWT EE	\$26,995.87	330440021		0505 CA DT EE	\$16,542.85	910-4765-4						
0022 Fed MWT ER	\$26,995.87	330440021		1004 FL UT ER	\$0.00	3849378						
0004 Fed UT ER	\$0.00	330440021		1008 FL DRT	\$0.00	Applied For						
				3601 OH W/H	\$64.49	54198296						

Pay Date: 4/14/2023
 Pay Period: 3/27/2023 - 4/9/2023
 PPN: 08 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/11/2023 1:00:25 PM
 Run Type: Normal
 Run Number: 311
 Check # Range: 16292 - 906653469

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$24.41	Applied For			
Total	\$517,926.25			\$114,492.02			\$59.76	
Total Tax Liability							\$632,478.03	
Total Tax Impound							\$632,478.03	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	18 { 5 \$0 }	\$20,193.49
Ceridian Direct Deposits 330440021-3404	594 { 37 \$0 }	\$1,272,391.53
Total Net Payroll	612	\$1,292,585.02
Garnishments 330440021-3404	7	\$1,609.30
Total Garnishment Impound	7	\$1,609.30
Tax Liability 330440021-3404		\$632,478.03
Total Tax Liability		\$632,478.03
Total Tax Impound		\$632,478.03
Total Impound		\$1,926,672.35
Onsite Checks 330440021-3404	5	\$10,929.90
Total Adjustments	5	\$10,929.90
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,937,602.25
Impound Date:		Apr 13, 2023

Pay Date: 4/14/2023
Pay Period: 3/27/2023 - 4/9/2023
PPN: 08 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/11/2023 1:00:25 PM
Run Type: Normal
Run Number: 311
Check # Range: 16292 - 906653469

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	18 { 5 \$0 }	\$20,193.49
	Ceridian Direct Deposits 330440021-3404	594 { 37 \$0 }	\$1,272,391.53
	Bank Total	612	\$1,292,585.02
Total		612	\$1,292,585.02
Census Data			
Cur On File**	569	Employees Paid	522
New Hires**	8	Employees Not Paid**	47
Active**	535	Paid This Month*	522
Inactive**	16	Paid On 12th*	0
Terminated**	12		

** Value computed as of 4/11/2023 1:02:00 PM

* Based on the payday of the payrun

Pay Date: 4/28/2023
 Pay Period: 4/10/2023 - 4/23/2023
 PPN: 09 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/25/2023 11:47:40 AM
 Run Type: Normal
 Run Number: 312
 Check # Range: 16897 - 906760079

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 619; Male: 172; Female: 447
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$2,300.00
	Bereavement			32.0000	\$1,041.53	32.0000	\$1,041.53	\$2,373.29	\$2,373.29	\$6,533.28
	Bonus				\$81,798.00		\$81,798.00	\$436,334.00	\$436,334.00	\$482,584.00
	Break Premium			7.0000	\$174.99	7.0000	\$174.99	\$285.50	\$285.50	\$1,866.12
	Cell Allowance				\$1,050.00		\$1,050.00	\$6,720.00	\$6,720.00	\$25,050.00
	Clinic Closure									\$3,935.40
	CME Stipend							\$1,500.00	\$1,500.00	\$12,200.00
	CME Training			102.0001	\$8,524.37	102.0001	\$8,524.37	\$14,515.30	\$14,515.30	\$60,998.30
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$3,076.92	\$3,076.92	\$10,769.22
	Doubletime			1.2168	\$58.32	1.2168	\$58.32	\$141.51	\$141.51	\$1,189.24
	Employee Recognition Program				\$940.00		\$940.00	\$940.00	\$940.00	\$4,014.79
	Extra Hours			182.5500	\$26,871.67	182.5500	\$26,871.67	\$54,058.75	\$54,058.75	\$268,453.73
	Gift Certificate			287.0333	\$9,498.48	287.0333	\$9,498.48	\$19,554.62	\$19,554.62	\$94,281.59
	Holiday Pay			7.1361	\$335.76	7.1361	\$335.76	\$335.76	\$335.76	\$384,040.70
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			32.0000	\$3,227.71	32.0000	\$3,227.71	\$3,862.73	\$3,862.73	\$14,364.46
	LOA Vacation									\$9,542.46
	Location Pay Differential									\$3,076.92
	Meal Premium			154.9974	\$3,696.26	154.9974	\$3,696.26	\$9,258.96	\$9,258.96	\$42,582.18
	Mileage Reimb				\$3,043.40		\$3,043.40	\$14,334.35	\$14,334.35	\$46,320.33
	On Call							\$3,300.00	\$3,300.00	\$13,810.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$9,350.00	\$9,350.00	\$41,850.00
	Overtime			586.4344	\$20,549.88	586.4344	\$20,549.88	\$44,222.67	\$44,222.67	\$185,894.41
	Provider Admin Differential									\$1,153.86
	PTO			3.0000	\$262.65	3.0000	\$262.65	\$262.65	\$262.65	\$262.65
	Regular			33,503.1144	\$1,247,283.75	33,503.1144	\$1,247,283.75	\$2,551,136.22	\$2,551,136.22	\$11,448,203.53
	Regular -retro									\$15,040.71
	Reimbursement				\$106.25		\$106.25	\$106.25	\$106.25	\$365.85
	Remote Work Stipend				\$1,100.00		\$1,100.00	\$5,700.00	\$5,700.00	\$20,920.00
	Self Care Day			8.0000	\$156.48	8.0000	\$156.48	\$156.48	\$156.48	\$2,040.36
	Sick			1,634.1985	\$59,972.45	1,634.1985	\$59,972.45	\$121,970.25	\$121,970.25	\$559,498.55
	Snow Day							\$745.30	\$745.30	\$4,438.94
	Supplemental Pay				\$3,997.72		\$3,997.72	\$10,143.16	\$10,143.16	\$33,492.67
	Travel Hours			14.0000	\$4,000.00	14.0000	\$4,000.00	\$7,475.82	\$7,475.82	\$23,824.64
	Vacation			2,034.4332	\$103,094.15	2,034.4332	\$103,094.15	\$162,749.02	\$162,749.02	\$813,009.27
	Vacation Payout			501.5100	\$24,580.39	501.5100	\$24,580.39	\$26,524.76	\$26,524.76	\$153,985.73

Pay Date: 4/28/2023
Pay Period: 4/10/2023 - 4/23/2023
PPN: 09 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 4/25/2023 11:47:40 AM
Run Type: Normal
Run Number: 312
Check # Range: 16897 - 906760079

Total		\$0.00	39,090.6242	\$1,611,902.67	39,090.6242	\$1,611,902.67	\$3,511,134.27	\$3,511,134.27	\$14,916,944.74
Pre-Tax Deductions	125 Den HMO			\$1,339.04		\$1,339.04	\$2,704.74	\$2,704.74	\$10,922.64
	125 DEN PPO			\$6,990.53		\$6,990.53	\$13,961.43	\$13,961.43	\$56,078.78
	125 Med			\$18,300.00		\$18,300.00	\$37,256.02	\$37,256.02	\$151,925.48
	401K Catch up Pretax			\$1,048.48		\$1,048.48	\$2,361.27	\$2,361.27	\$14,158.54
	401K Elective Pre Tax			\$51,466.26		\$51,466.26	\$113,010.35	\$113,010.35	\$480,158.60
	Col Group Accident								\$11.25
	Col Group Med-Bridge								\$24.75
	Total	\$0.00		\$79,144.31		\$79,144.31	\$169,293.81	\$169,293.81	\$713,280.04
Taxes	0001 Fed W/H			\$182,728.33		\$182,728.33	\$415,799.86	\$415,799.86	\$1,703,203.19
	0003 FICA EE			\$97,941.82		\$97,941.82	\$213,373.31	\$213,373.31	\$908,716.50
	0023 Fed MWT EE			\$22,957.50		\$22,957.50	\$49,953.37	\$49,953.37	\$212,573.97
	0501 CA W/H			\$72,315.47		\$72,315.47	\$170,175.74	\$170,175.74	\$665,504.25
	0505 CA DT EE			\$13,945.81		\$13,945.81	\$30,488.66	\$30,488.66	\$130,145.56
	3601 OH W/H			\$64.69		\$64.69	\$129.18	\$129.18	\$619.49
	36FP OkwdVillW/H-C			\$59.91		\$59.91	\$119.67	\$119.67	\$565.76
	Total	\$0.00		\$390,013.53		\$390,013.53	\$880,039.79	\$880,039.79	\$3,621,328.72
Garnishments (Multiple Items)	Creditor Garnishment			\$157.26		\$157.26	\$386.31	\$386.31	\$1,049.62
	Current Support			\$773.53		\$773.53	\$1,624.59	\$1,624.59	\$7,271.89
	State Tax Levy			\$262.67		\$262.67	\$791.86	\$791.86	\$2,713.47
	Total	\$0.00		\$1,193.46		\$1,193.46	\$2,802.76	\$2,802.76	\$11,034.98
Post-Tax Deductions	401K Loan Re-Pmt			\$586.02		\$586.02	\$1,172.04	\$1,172.04	\$5,480.64
	Air Med			\$50.00		\$50.00	\$50.00	\$50.00	\$1,138.00
	Col Group - CI								\$15.35
	Col Group - STD								\$90.40
	Critical Illness			\$1,157.29		\$1,157.29	\$2,289.30	\$2,289.30	\$8,324.97
	Domestic Partner			\$1,025.00		\$1,025.00	\$2,050.00	\$2,050.00	\$7,950.00
	Employee Recognition Deduction			\$940.00		\$940.00	\$940.00	\$940.00	\$4,007.51
	Group Accident			\$676.29		\$676.29	\$1,356.19	\$1,356.19	\$5,358.86
	Medical Bridge			\$863.40		\$863.40	\$1,719.45	\$1,719.45	\$6,911.80
	MetLife Legal			\$177.84		\$177.84	\$355.68	\$355.68	\$1,521.52
	MetLife Pet Insurance								\$10.00
	Post VTL1			\$2,302.97		\$2,302.97	\$4,601.26	\$4,601.26	\$19,049.41
	Post VTL2			\$264.43		\$264.43	\$529.45	\$529.45	\$2,213.13
	Roth 401K Election-Post Tax			\$3,929.63		\$3,929.63	\$8,460.28	\$8,460.28	\$37,190.94
	Whole Life			\$2,104.52		\$2,104.52	\$4,485.36	\$4,485.36	\$18,071.18
	Total	\$0.00		\$14,077.39		\$14,077.39	\$28,009.01	\$28,009.01	\$117,333.71
Net Pay						\$1,127,473.98	\$2,430,988.90	\$2,430,988.90	\$10,453,967.29
Memo Earnings	ER EAP			\$506.85		\$506.85	\$1,023.00	\$1,023.00	\$4,183.14
	ER Ins Medical			\$38,300.00		\$38,300.00	\$77,100.00	\$77,100.00	\$318,400.00
	ER Life			\$821.67		\$821.67	\$1,647.00	\$1,647.00	\$6,737.05

Pay Date: 4/28/2023

Pay Period: 4/10/2023 - 4/23/2023

PPN: 09 - 00

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 4/25/2023 11:47:40 AM

Run Type: Normal

Run Number: 312

Check # Range: 16897 - 906760079

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 619; Male: 172; Female: 447										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
	ER Vision				\$1,525.55		\$1,525.55	\$3,063.71	\$3,063.71	\$12,660.22
	LOA Unpaid			72.0000		72.0000				
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$2,293.44	\$2,293.44	\$8,982.64
	Unpaid Time			98.6830		98.6830		\$744.00	\$744.00	\$744.00
	Total		\$0.00	170.6830	\$42,300.79	170.6830	\$42,300.79	\$85,871.15	\$85,871.15	\$351,707.05
Memo Deductions	Workers Comp ER				\$19,219.43		\$19,219.43	\$41,715.20	\$41,715.20	\$176,851.34
	Total		\$0.00		\$19,219.43		\$19,219.43	\$41,715.20	\$41,715.20	\$176,851.34

* italicized amounts are not factored into net and impond totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 619; Male: 172; Female: 447									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,579,706.70	\$97,941.82	\$3,441,501.45	\$213,373.31	\$3,441,501.45	\$213,373.31	\$14,656,714.83	\$908,716.50
0022 Fed MWT ER	1.45%	\$1,583,270.17	\$22,957.49	\$3,445,064.92	\$49,953.36	\$3,445,064.92	\$49,953.36	\$14,660,278.30	\$212,573.96
0004 Fed UT ER		\$43,075.86		\$82,740.13		\$82,740.13		\$4,012,848.29	
0504 CA UT ER		\$43,000.96		\$82,373.34		\$82,373.34		\$3,981,244.71	
0508 CA DRT		\$43,000.96		\$82,373.34		\$82,373.34		\$3,981,244.71	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,396.25		\$4,786.75		\$4,786.75		\$22,629.50	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$74.90	\$2.02	\$979.10	\$26.43	\$979.10	\$26.43	\$14,603.58	\$394.29
TX DRT		\$74.90		\$366.79		\$366.79		\$10,603.58	
Total			\$120,901.33		\$263,353.10		\$263,353.10		\$1,122,305.75

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities												
EE Count: 619; Male: 172; Female: 447												
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,530,755.43	\$1,530,755.43	\$182,728.33	\$3,329,693.30	\$3,329,693.30	\$415,799.86	\$14,165,961.16	\$14,165,961.16	\$1,703,203.19

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities											EE Count: 619; Male: 172; Female: 447	
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
State Withholding	330440021	0003 FICA EE	6.2%	\$1,579,706.70	\$1,579,706.70	\$97,941.82	\$3,441,501.45	\$3,441,501.45	\$213,373.31	\$14,656,714.83	\$14,656,714.83	\$908,716.50
	330440021	0002 FICA ER	6.2%	\$1,579,706.70	\$1,579,706.70	\$97,941.82	\$3,441,501.45	\$3,441,501.45	\$213,373.31	\$14,656,714.83	\$14,656,714.83	\$908,716.50
	330440021	0023 Fed MWT EE	1.45%	\$1,583,270.17	\$1,583,270.17	\$22,957.50	\$3,445,064.92	\$3,445,064.92	\$49,953.37	\$14,660,278.30	\$14,660,278.30	\$212,573.97
	330440021	0022 Fed MWT ER	1.45%	\$1,583,270.17	\$1,583,270.17	\$22,957.49	\$3,445,064.92	\$3,445,064.92	\$49,953.36	\$14,660,278.30	\$14,660,278.30	\$212,573.96
	330440021	0004 Fed UT ER		\$1,582,123.45	\$43,075.86		\$3,442,771.48	\$82,740.13		\$14,651,295.66	\$4,012,848.29	
	Total			\$424,526.96			\$942,453.21			\$3,945,784.12		
	910-4765-4	0501 CA W/H		\$1,509,063.02	\$1,509,063.02	\$72,315.47	\$3,285,771.81	\$3,285,771.81	\$170,175.74	\$13,988,162.33	\$13,988,162.33	\$665,504.25
	910-4765-4	0504 CA UT ER		\$1,560,142.23	\$43,000.96		\$3,398,222.80	\$82,373.34		\$14,471,213.06	\$3,981,244.71	
	Applied For	0508 CA DRT		\$43,000.96	\$43,000.96		\$82,373.34	\$82,373.34		\$3,981,244.71	\$3,981,244.71	
	910-4765-4	0505 CA DT EE		\$1,549,542.76	\$1,549,542.76	\$13,945.81	\$3,387,623.33	\$3,387,623.33	\$30,488.66	\$14,460,613.59	\$14,460,613.59	\$130,145.56
	3849378	1004 FL UT ER		\$10,173.15			\$20,466.30			\$92,057.51	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,396.25	\$2,396.25	\$64.69	\$4,786.75	\$4,786.75	\$129.18	\$22,629.50	\$22,629.50	\$619.49
	2000019090	3604 OH UT ER		\$2,396.25			\$4,786.75			\$22,629.50	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
Applied For	OH WCT ER		\$2,396.25	\$2,396.25		\$4,786.75	\$4,786.75		\$22,629.50	\$22,629.50		
Applied For	4404 TN UT ER		\$3,763.20			\$7,626.40			\$34,268.80	\$7,000.00	\$189.00	
Applied For	TN DRT								\$7,000.00	\$7,000.00		
Applied For	4504 TX UT ER	2.7%	\$5,936.44	\$74.90	\$2.02	\$12,244.87	\$979.10	\$26.43	\$33,429.35	\$14,603.58	\$394.29	
Applied For	TX DRT		\$74.90	\$74.90		\$366.79	\$366.79		\$10,603.58	\$10,603.58		
Total			\$86,327.99			\$200,820.01			\$797,284.59			
Other Taxes	Applied For	36FP OkwdVIIIW/H-C		\$2,396.25	\$2,396.25	\$59.91	\$4,786.75	\$4,786.75	\$119.67	\$22,629.50	\$22,629.50	\$565.76
Total			\$59.91			\$119.67			\$565.76			
Total Taxes			\$510,914.86			\$1,143,392.89			\$4,743,634.47			
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID	Tax		Amount	ID	
0001 Fed W/H		\$182,728.33	330440021	0501 CA W/H		\$72,315.47	910-4765-4	36FP OkwdVIIIW/H-C		\$59.91	Applied For	
0003 FICA EE		\$97,941.82	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$97,941.82	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$22,957.50	330440021	0505 CA DT EE		\$13,945.81	910-4765-4					
0022 Fed MWT ER		\$22,957.49	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$64.69	54198296					
				3604 OH UT ER		\$0.00	2000019090					

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$2.02	Applied For			
Total		\$424,526.96			\$86,327.99			\$59.91
Total Tax Liability							\$510,914.86	
Total Tax Impound							\$510,914.86	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total		\$0.00			\$0.00			\$0.00
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	17 { 2 \$0 }	\$27,700.80
Ceridian Direct Deposits 330440021-3404	583 { 29 \$0 }	\$1,079,095.66
Total Net Payroll	600	\$1,106,796.46
Garnishments 330440021-3404	6	\$1,193.46
Total Garnishment Impound	6	\$1,193.46
Tax Liability 330440021-3404		\$510,914.86
Total Tax Liability		\$510,914.86
Total Tax Impound		\$510,914.86
Total Impound		\$1,618,904.78
Onsite Checks 330440021-3404	8	\$27,728.06
Void Checks 330440021-3404	2	(\$7,050.54)
Total Adjustments	10	\$20,677.52
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,639,582.30
Impound Date:		Apr 27, 2023

Pay Date: 4/28/2023
 Pay Period: 4/10/2023 - 4/23/2023
 PPN: 09 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 4/25/2023 11:47:40 AM
 Run Type: Normal
 Run Number: 312
 Check # Range: 16897 - 906760079

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	17 { 2 \$0 }	\$27,700.80
	Ceridian Direct Deposits 330440021-3404	583 { 29 \$0 }	\$1,079,095.66
	Bank Total	600	\$1,106,796.46
Total		600	\$1,106,796.46
Census Data			
Cur On File**	561	Employees Paid	527
New Hires**	9	Employees Not Paid**	34
Active**	530	Paid This Month*	527
Inactive**	21	Paid On 12th*	527
Terminated**	7		

** Value computed as of 4/25/2023 11:49:11 AM

* Based on the payday of the payrun

Payroll Summary Report (PR002)

Pay Date: 5/12/2023
 Pay Period: 4/24/2023 - 5/7/2023
 PPN: 10 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 5/9/2023 12:13:59 PM
 Run Type: Normal
 Run Number: 319
 Check # Range: 16905 - 906862723

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										EE Count: 624; Male: 173; Female: 451
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Earnings	Administrative Leave									\$2,300.00
	Bereavement			62.6500	\$1,810.65	62.6500	\$1,810.65	\$1,810.65	\$4,183.94	\$8,343.93
	Bonus				\$13,875.00		\$13,875.00	\$13,875.00	\$450,209.00	\$496,459.00
	Break Premium			6.0000	\$140.66	6.0000	\$140.66	\$140.66	\$426.16	\$2,006.78
	Cell Allowance				\$5,550.00		\$5,550.00	\$5,550.00	\$12,270.00	\$30,600.00
	Clinic Closure									\$3,935.40
	CME Stipend				\$3,000.00		\$3,000.00	\$3,000.00	\$4,500.00	\$15,200.00
	CME Training			40.0000	\$4,335.87	40.0000	\$4,335.87	\$4,335.87	\$18,851.17	\$65,334.17
	Covid Sick Pay									\$19,168.92
	Department Chair				\$1,538.46		\$1,538.46	\$1,538.46	\$4,615.38	\$12,307.68
	Doubletime			0.6502	\$32.42	0.6502	\$32.42	\$32.42	\$173.93	\$1,221.66
	Employee Recognition Program								\$940.00	\$4,014.79
	Extra Hours			359.7373	\$52,386.88	359.7373	\$52,386.88	\$52,386.88	\$106,445.63	\$320,840.61
	Gift Certificate			148.0000	\$5,563.77	148.0000	\$5,563.77	\$5,563.77	\$25,118.39	\$99,845.36
	Holiday Pay								\$335.76	\$384,040.70
	Holiday Pay Unscheduled									\$53,610.34
	Holiday Worked									\$48,873.23
	Interim Assignment									\$1,730.76
	Interim Pay Differential									\$1,667.60
	Jury Duty			12.0000	\$253.20	12.0000	\$253.20	\$253.20	\$4,115.93	\$14,617.66
	LOA Sick			40.0000	\$2,403.85	40.0000	\$2,403.85	\$2,403.85	\$2,403.85	\$2,403.85
	LOA Vacation									\$9,542.46
	Location Pay Differential				\$7,681.10		\$7,681.10	\$7,681.10	\$7,681.10	\$10,758.02
	Meal Premium			165.9986	\$3,847.66	165.9986	\$3,847.66	\$3,847.66	\$13,106.62	\$46,429.84
	Mileage Reimb				\$5,115.26		\$5,115.26	\$5,115.26	\$19,449.61	\$51,435.59
	On Call								\$3,300.00	\$13,810.00
	On-call Stipend				\$5,000.00		\$5,000.00	\$5,000.00	\$14,350.00	\$46,850.00
	Overtime			564.9937	\$19,855.80	564.9937	\$19,855.80	\$19,855.80	\$64,078.47	\$205,750.21
	Provider Admin Differential									\$1,153.86
	PTO								\$262.65	\$262.65
	Regular			34,348.4705	\$1,288,935.38	34,348.4705	\$1,288,935.38	\$1,288,935.38	\$3,840,071.60	\$12,737,138.91
	Regular -retro									\$15,040.71
	Reimbursement				\$1,567.70		\$1,567.70	\$1,567.70	\$1,673.95	\$1,933.55
	Remote Work Stipend				\$4,950.00		\$4,950.00	\$4,950.00	\$10,650.00	\$25,870.00
	Self Care Day			8.0000	\$152.08	8.0000	\$152.08	\$152.08	\$308.56	\$2,192.44
	Sick			1,293.6824	\$47,810.86	1,293.6824	\$47,810.86	\$47,810.86	\$169,781.11	\$607,309.41
	Snow Day								\$745.30	\$4,438.94
	Supplemental Pay				\$5,000.74		\$5,000.74	\$5,000.74	\$15,143.90	\$38,493.41
	Travel Hours			17.1500	\$2,796.18	17.1500	\$2,796.18	\$2,796.18	\$10,272.00	\$26,620.82
	Vacation			1,542.6317	\$63,121.71	1,542.6317	\$63,121.71	\$63,121.71	\$225,870.73	\$876,130.98

Pay Date: 5/12/2023
 Pay Period: 4/24/2023 - 5/7/2023
 PPN: 10 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 5/9/2023 12:13:59 PM
 Run Type: Normal
 Run Number: 319
 Check # Range: 16905 - 906862723

Borrego Health Totals										
Borrego Community Health Foundation - 330440021-3404										
Gross To Net										
EE Count: 624; Male: 173; Female: 451										
	Type	Adjustments		Current		Total		MTD	QTD	YTD
		Hours	Amount	Hours	Amount	Hours	Amount			
Pre-Tax Deductions	Vacation Payout			188.0900	\$4,645.50	188.0900	\$4,645.50	\$4,645.50	\$31,170.26	\$158,631.23
	Total		\$0.00	38,798.0544	\$1,551,370.73	38,798.0544	\$1,551,370.73	\$1,551,370.73	\$5,062,505.00	\$16,468,315.47
	125 Den HMO				\$1,446.62		\$1,446.62	\$1,446.62	\$4,151.36	\$12,369.26
	125 DEN PPO				\$7,740.71		\$7,740.71	\$7,740.71	\$21,702.14	\$63,819.49
	125 Med				\$19,394.16		\$19,394.16	\$19,394.16	\$56,650.18	\$171,319.64
	401K Catch up Pretax				\$921.80		\$921.80	\$921.80	\$3,283.07	\$15,080.34
	401K Elective Pre Tax				\$48,820.57		\$48,820.57	\$48,820.57	\$161,830.92	\$528,979.17
	Col Group Accident								\$11.25	\$11.25
	Col Group Med-Bridge								\$24.75	\$24.75
	Total		\$0.00		\$78,323.86		\$78,323.86	\$78,323.86	\$247,617.67	\$791,603.90
Taxes	0001 Fed W/H				\$168,542.19		\$168,542.19	\$168,542.19	\$584,342.05	\$1,871,745.38
	0003 FICA EE				\$92,693.62		\$92,693.62	\$92,693.62	\$306,066.93	\$1,001,410.12
	0023 Fed MWT EE				\$22,000.24		\$22,000.24	\$22,000.24	\$71,953.61	\$234,574.21
	0501 CA W/H				\$65,663.78		\$65,663.78	\$65,663.78	\$235,839.52	\$731,168.03
	0505 CA DT EE				\$13,180.81		\$13,180.81	\$13,180.81	\$43,669.47	\$143,326.37
	3601 OH W/H				\$65.99		\$65.99	\$65.99	\$195.17	\$685.48
	36FP OkwdVillW/H-C				\$60.83		\$60.83	\$60.83	\$180.50	\$626.59
	Total		\$0.00		\$362,207.46		\$362,207.46	\$362,207.46	\$1,242,247.25	\$3,983,536.18
Garnishments (Multiple Items)	Creditor Garnishment				\$150.79		\$150.79	\$150.79	\$537.10	\$1,200.41
	Current Support				\$851.06		\$851.06	\$851.06	\$2,475.65	\$8,122.95
	State Tax Levy				\$609.73		\$609.73	\$609.73	\$1,401.59	\$3,323.20
	Total		\$0.00		\$1,611.58		\$1,611.58	\$1,611.58	\$4,414.34	\$12,646.56
Post-Tax Deductions	401K Loan Re-Pmt				\$586.02		\$586.02	\$586.02	\$1,758.06	\$6,066.66
	Air Med								\$50.00	\$1,138.00
	Col Group - CI									\$15.35
	Col Group - STD									\$90.40
	Critical Illness				\$1,078.23		\$1,078.23	\$1,078.23	\$3,367.53	\$9,403.20
	Domestic Partner				\$1,977.17		\$1,977.17	\$1,977.17	\$4,027.17	\$9,927.17
	Employee Recognition Deduction								\$940.00	\$4,007.51
	Group Accident				\$679.56		\$679.56	\$679.56	\$2,035.75	\$6,038.42
	Medical Bridge				\$856.05		\$856.05	\$856.05	\$2,575.50	\$7,767.85
	MetLife Legal				\$167.96		\$167.96	\$167.96	\$523.64	\$1,689.48
	MetLife Pet Insurance									\$10.00
	Post VTL1				\$2,256.16		\$2,256.16	\$2,256.16	\$6,857.42	\$21,305.57
	Post VTL2				\$274.14		\$274.14	\$274.14	\$803.59	\$2,487.27
	Roth 401K Election-Post Tax				\$3,755.33		\$3,755.33	\$3,755.33	\$12,215.61	\$40,946.27

Pay Date: 5/12/2023
Pay Period: 4/24/2023 - 5/7/2023
PPN: 10 - 00

Borrego Health
(Committed data only)

Run By: 12997
Commit Date: 5/9/2023 12:13:59 PM
Run Type: Normal
Run Number: 319
Check # Range: 16905 - 906862723

Borrego Health Totals											
Borrego Community Health Foundation - 330440021-3404											
Gross To Net											
EE Count: 624; Male: 173; Female: 451											
	Type	Adjustments		Current		Total		MTD	QTD	YTD	
		Hours	Amount	Hours	Amount	Hours	Amount				
	Whole Life				\$2,078.40		\$2,078.40	\$2,078.40	\$6,563.76	\$20,149.58	
	Total		\$0.00		\$13,709.02		\$13,709.02	\$13,709.02	\$41,718.03	\$131,042.73	
Net Pay								\$1,095,518.81	\$1,095,518.81	\$3,526,507.71	\$11,549,486.10
Memo Earnings	ER EAP				\$508.71		\$508.71	\$508.71	\$1,531.71	\$4,691.85	
	ER Ins Medical				\$38,500.00		\$38,500.00	\$38,500.00	\$115,600.00	\$356,900.00	
	ER Life				\$829.91		\$829.91	\$829.91	\$2,476.91	\$7,566.96	
	ER Vision				\$1,532.64		\$1,532.64	\$1,532.64	\$4,596.35	\$14,192.86	
	LOA Unpaid			24.0000		24.0000					
	MED Dom Partner IC				\$1,146.72		\$1,146.72	\$1,146.72	\$3,440.16	\$10,129.36	
	Unpaid Time			115.8830		115.8830			\$744.00	\$744.00	
	Total		\$0.00	139.8830	\$42,517.98	139.8830	\$42,517.98	\$42,517.98	\$128,389.13	\$394,225.03	
Memo Deductions	Workers Comp ER				\$18,231.94		\$18,231.94	\$18,231.94	\$59,947.14	\$195,083.28	
	Total		\$0.00		\$18,231.94		\$18,231.94	\$18,231.94	\$59,947.14	\$195,083.28	

* italicized amounts are not factored into net and impound totals

Borrego Health Totals									
Borrego Community Health Foundation - 330440021-3404									
Tax Expense Summary									
EE Count: 624; Male: 173; Female: 451									
Type	Rate	Current		MTD		QTD		YTD	
		Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax	Ltd Taxable Wage	Tax
0002 FICA ER	6.2%	\$1,495,058.49	\$92,693.62	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$1,001,410.12
0022 Fed MWT ER	1.45%	\$1,517,253.00	\$22,000.24	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$71,953.60	\$16,177,531.30	\$234,574.20
0004 Fed UT ER		\$46,233.42		\$46,233.42		\$128,973.55		\$4,059,081.71	
0504 CA UT ER		\$46,133.42		\$46,133.42		\$128,506.76		\$4,027,378.13	
0508 CA DRT		\$46,133.42		\$46,133.42		\$128,506.76		\$4,027,378.13	
1004 FL UT ER								\$7,000.00	\$189.00
1008 FL DRT								\$7,000.00	
3604 OH UT ER								\$9,000.00	\$243.00
3607 OH DRT								\$7,000.00	
OH WCT ER		\$2,433.25		\$2,433.25		\$7,220.00		\$25,062.75	
4404 TN UT ER								\$7,000.00	\$189.00
TN DRT								\$7,000.00	
4504 TX UT ER	2.7%	\$100.00	\$2.70	\$100.00	\$2.70	\$1,079.10	\$29.13	\$14,703.58	\$396.99
TX DRT		\$100.00		\$100.00		\$466.79		\$10,703.58	
Total			\$114,696.56		\$114,696.56		\$378,049.66		\$1,237,002.31

Pay Date: 5/12/2023

Pay Period: 4/24/2023 - 5/7/2023

PPN: 10 - 00

Borrego Health

(Committed data only)

Run By: 12997

Commit Date: 5/9/2023 12:13:59 PM

Run Type: Normal

Run Number: 319

Check # Range: 16905 - 906862723

Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Wages and Tax Liabilities										EE Count: 624; Male: 173; Female: 451		
	ID	Type	Rate	Current			QTD			YTD		
				Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax	Tot Taxable Wage	Ltd Taxable Wage	Tax
Federal Deposit	330440021	0001 Fed W/H		\$1,467,510.63	\$1,467,510.63	\$168,542.19	\$4,797,203.93	\$4,797,203.93	\$584,342.05	\$15,633,471.79	\$15,633,471.79	\$1,871,745.38
	330440021	0003 FICA EE	6.2%	\$1,495,058.49	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$16,151,773.32	\$1,001,410.12
	330440021	0002 FICA ER	6.2%	\$1,495,058.49	\$1,495,058.49	\$92,693.62	\$4,936,559.94	\$4,936,559.94	\$306,066.93	\$16,151,773.32	\$16,151,773.32	\$1,001,410.12
	330440021	0023 Fed MWT EE	1.45%	\$1,517,253.00	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$4,962,317.92	\$71,953.61	\$16,177,531.30	\$16,177,531.30	\$234,574.21
	330440021	0022 Fed MWT ER	1.45%	\$1,517,253.00	\$1,517,253.00	\$22,000.24	\$4,962,317.92	\$4,962,317.92	\$71,953.60	\$16,177,531.30	\$16,177,531.30	\$234,574.20
	330440021	0004 Fed UT ER		\$1,516,106.28	\$46,233.42		\$4,958,877.76	\$128,973.55		\$16,167,401.94	\$4,059,081.71	
	Total				\$397,929.91			\$1,340,383.12			\$4,343,714.03	
State Withholding	910-4765-4	0501 CA W/H		\$1,445,465.39	\$1,445,465.39	\$65,663.78	\$4,731,237.20	\$4,731,237.20	\$235,839.52	\$15,433,627.72	\$15,433,627.72	\$731,168.03
	910-4765-4	0504 CA UT ER		\$1,493,762.96	\$46,133.42		\$4,891,985.76	\$128,506.76		\$15,964,976.02	\$4,027,378.13	
	Applied For	0508 CA DRT		\$46,133.42	\$46,133.42		\$128,506.76	\$128,506.76		\$4,027,378.13	\$4,027,378.13	
	910-4765-4	0505 CA DT EE		\$1,464,532.45	\$1,464,532.45	\$13,180.81	\$4,852,155.78	\$4,852,155.78	\$43,669.47	\$15,925,146.04	\$15,925,146.04	\$143,326.37
	3849378	1004 FL UT ER		\$10,293.15			\$30,759.45			\$102,350.66	\$7,000.00	\$189.00
	Applied For	1008 FL DRT								\$7,000.00	\$7,000.00	
	54198296	3601 OH W/H		\$2,433.25	\$2,433.25	\$65.99	\$7,220.00	\$7,220.00	\$195.17	\$25,062.75	\$25,062.75	\$685.48
	2000019090	3604 OH UT ER		\$2,433.25			\$7,220.00			\$25,062.75	\$9,000.00	\$243.00
	Applied For	3607 OH DRT								\$7,000.00	\$7,000.00	
	Applied For	OH WCT ER		\$2,433.25	\$2,433.25		\$7,220.00	\$7,220.00		\$25,062.75	\$25,062.75	
	Applied For	4404 TN UT ER		\$3,863.20			\$11,489.60			\$38,132.00	\$7,000.00	\$189.00
	Applied For	TN DRT								\$7,000.00	\$7,000.00	
	Applied For	4504 TX UT ER	2.7%	\$6,041.54	\$100.00	\$2.70	\$18,286.41	\$1,079.10	\$29.13	\$39,470.89	\$14,703.58	\$396.99
	Applied For	TX DRT		\$100.00	\$100.00		\$466.79	\$466.79		\$10,703.58	\$10,703.58	
	Total				\$78,913.28			\$279,733.29			\$876,197.87	
Other Taxes	Applied For	36FP OkwdVilIW/H-C		\$2,433.25	\$2,433.25	\$60.83	\$7,220.00	\$7,220.00	\$180.50	\$25,062.75	\$25,062.75	\$626.59
	Total				\$60.83			\$180.50			\$626.59	
Total Taxes				\$476,904.02			\$1,620,296.91			\$5,220,538.49		
Borrego Health Totals												
Borrego Community Health Foundation - 330440021-3404												
Tax Service Liabilities												
Tax		Amount	ID	Tax		Amount	ID		Tax		Amount	ID
0001 Fed W/H		\$168,542.19	330440021	0501 CA W/H		\$65,663.78	910-4765-4		36FP OkwdVilIW/H-C		\$60.83	Applied For
0003 FICA EE		\$92,693.62	330440021	0504 CA UT ER		\$0.00	910-4765-4					
0002 FICA ER		\$92,693.62	330440021	0508 CA DRT		\$0.00	Applied For					
0023 Fed MWT EE		\$22,000.24	330440021	0505 CA DT EE		\$13,180.81	910-4765-4					
0022 Fed MWT ER		\$22,000.24	330440021	1004 FL UT ER		\$0.00	3849378					
0004 Fed UT ER		\$0.00	330440021	1008 FL DRT		\$0.00	Applied For					
				3601 OH W/H		\$65.99	54198296					

Pay Date: 5/12/2023
 Pay Period: 4/24/2023 - 5/7/2023
 PPN: 10 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 5/9/2023 12:13:59 PM
 Run Type: Normal
 Run Number: 319
 Check # Range: 16905 - 906862723

Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Tax Service Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			3604 OH UT ER	\$0.00	2000019090			
			3607 OH DRT	\$0.00	Applied For			
			4404 TN UT ER	\$0.00	Applied For			
			4504 TX UT ER	\$2.70	Applied For			
Total	\$397,929.91			\$78,913.28			\$60.83	
Total Tax Liability							\$476,904.02	
Total Tax Impound							\$476,904.02	
Borrego Health Totals								
Borrego Community Health Foundation - 330440021-3404								
Client Responsible Tax Liabilities								
Tax	Amount	ID	Tax	Amount	ID	Tax	Amount	ID
			OH WCT ER	\$0.00	Applied For			
			TN DRT	\$0.00	Applied For			
			TX DRT	\$0.00	Applied For			
Total	\$0.00			\$0.00			\$0.00	
Total Taxes							\$0.00	

Borrego Health Totals		
Borrego Community Health Foundation - 330440021-3404		
Net Payroll and Impounds		
	Count	Amount
Ceridian Checks 330440021-3404	16 { 2 \$0 }	\$26,657.25
Ceridian Direct Deposits 330440021-3404	580 { 26 \$0 }	\$1,056,898.11
Total Net Payroll	596	\$1,083,555.36
Garnishments 330440021-3404	9	\$1,611.58
Total Garnishment Impound	9	\$1,611.58
Tax Liability 330440021-3404		\$476,904.02
Total Tax Liability		\$476,904.02
Total Tax Impound		\$476,904.02
Total Impound		\$1,562,070.96
Onsite Checks 330440021-3404	12	\$13,627.77
Void Checks 330440021-3404	1	(\$1,664.32)
Total Adjustments	13	\$11,963.45
Cust Resp Taxes 330440021-3404		\$0.00
Total		\$1,574,034.41
Impound Date:		May 11, 2023

Pay Date: 5/12/2023
 Pay Period: 4/24/2023 - 5/7/2023
 PPN: 10 - 00

Borrego Health
 (Committed data only)

Run By: 12997
 Commit Date: 5/9/2023 12:13:59 PM
 Run Type: Normal
 Run Number: 319
 Check # Range: 16905 - 906862723

Borrego Health Totals			
Borrego Community Health Foundation - 330440021-3404			
Bank Totals			
Bank Name		Count	Amount
City National Bank	Ceridian Checks 330440021-3404	16 { 2 \$0 }	\$26,657.25
	Ceridian Direct Deposits 330440021-3404	580 { 26 \$0 }	\$1,056,898.11
	Bank Total	596	\$1,083,555.36
Total		596	\$1,083,555.36
Census Data			
Cur On File**	558	Employees Paid	527
New Hires**	6	Employees Not Paid**	31
Active**	527	Paid This Month*	527
Inactive**	19	Paid On 12th*	0
Terminated**	10		

** Value computed as of 5/9/2023 12:16:15 PM

* Based on the paydate of the payrun